Portfolio overlap

DFUV / EART

Overlap	Shared positions
0.59%	4

Dimensional US Marketwide Value ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / DFUV 0.59%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 13.20%

Largest shared positions

Security	DFUV	EART	Overlap
FREEPORT MCMORAN INC	0.49%	5.00%	0.49%
ALBEMARLE CORP	0.06%	3.14%	0.06%
HEXCEL CORP	0.04%	2.86%	0.04%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALBEMARLE CORPORATION	0.10%	0.06%	-0.05
FREEPORT-MCMORAN INC.	0.48%	0.49%	+0.01
MP MATERIALS CORP	0.00%	0.01%	+0.01
HEXCEL CORPORATION	0.04%	0.04%	-0.00036
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFUV · SEC	EART · SEC
07/31/2026	0.59%	4	0001004726-26-009219	0002048251-26-008630
04/30/2026	0.62%	3	0001004726-26-005681	0002048251-26-005541
01/31/2026	0.67%	3	0001004726-26-002441	0002048251-26-002852
10/31/2025	0.50%	3	0001004726-25-003395	0002048251-25-003765
07/31/2025	0.49%	3	0001004726-25-000884	0002048251-25-000541
04/30/2025	0.49%	3	0001752724-25-160228	0001752724-25-162609
01/31/2025	0.45%	4	0001752724-25-074494	0001752724-25-077485
10/31/2024	0.56%	4	0001752724-24-300162	0001752724-24-299511
07/31/2024	0.43%	4	0001752724-24-222786	0001752724-24-224060
04/30/2024	0.42%	4	0001752724-24-145877	0001752724-24-152255
01/31/2024	0.36%	4	0001752724-24-073694	0001752724-24-075300
10/31/2023	0.39%	5	0001752724-23-295852	0001752724-23-297191
07/31/2023	0.45%	5	0001752724-23-218819	0001752724-23-223275
04/30/2023	0.40%	5	0001752724-23-142164	0001752724-23-149382
01/31/2023	0.39%	4	0001752724-23-074196	0001752724-23-075181
10/31/2022	0.38%	2	0001752724-22-292279	0001752724-22-296435
07/31/2022	0.34%	2	0001752724-22-222555	0001752724-22-217831