Portfolio overlap

DFVX / EART

Overlap	Shared positions
0.38%	2

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 0.38%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 9.90%

Largest shared positions

Security	DFVX	EART	Overlap
FREEPORT MCMORAN INC	0.29%	5.00%	0.29%
SOUTHERN COPPER CORP	0.08%	4.90%	0.08%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. 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 +0.00030 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FREEPORT-MCMORAN INC.	0.29%	0.29%	+0.00062
SOUTHERN COPPER CORPORATION	0.08%	0.08%	-0.00032
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	DFVX · SEC	EART · SEC
07/31/2026	0.38%	2	0001004726-26-009185	0002048251-26-008630
04/30/2026	0.37%	2	0001004726-26-005651	0002048251-26-005541
01/31/2026	0.43%	2	0001004726-26-002429	0002048251-26-002852
10/31/2025	0.25%	2	0001004726-25-003422	0002048251-25-003765
07/31/2025	0.23%	2	0001004726-25-000881	0002048251-25-000541
04/30/2025	0.25%	2	0001752724-25-160220	0001752724-25-162609
01/31/2025	0.19%	2	0001752724-25-074434	0001752724-25-077485
10/31/2024	0.23%	2	0001752724-24-300119	0001752724-24-299511
07/31/2024	0.23%	2	0001752724-24-222772	0001752724-24-224060
04/30/2024	0.29%	3	0001752724-24-145870	0001752724-24-152255
01/31/2024	0.33%	3	0001752724-24-073718	0001752724-24-075300