Portfolio overlap

DIHP / EART

Overlap	Shared positions
0.32%	3

Dimensional International High Profitability ETF

Report dates 07/31/2026 | 99.45% NAV

Overlap / DIHP 0.32%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 11.82%

Largest shared positions

Security	DIHP	EART	Overlap
RIO TINTO PLC	0.23%	4.81%	0.23%
HUDBAY MINERALS INC	0.09%	3.20%	0.09%
VALTERRA PLATINUM LTD	0.00%	3.80%	0.00%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.58%. 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)
RIO TINTO PLC	0.35%	0.23%	-0.12
Hudbay Minerals Inc.	0.00%	0.09%	+0.09
VALTERRA PLATINUM LIMITED	0.00%	0.00%	-0.00065
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DIHP · SEC	EART · SEC
07/31/2026	0.32%	3	0001004726-26-009216	0002048251-26-008630
04/30/2026	0.36%	3	0001004726-26-005669	0002048251-26-005541
01/31/2026	0.35%	3	0001004726-26-002446	0002048251-26-002852
10/31/2025	0.34%	3	0001004726-25-003423	0002048251-25-003765
07/31/2025	0.30%	3	0001004726-25-000878	0002048251-25-000541
04/30/2025	0.31%	2	0001752724-25-160243	0001752724-25-162609
01/31/2025	0.07%	2	0001752724-25-074443	0001752724-25-077485
10/31/2024	0.04%	2	0001752724-24-300163	0001752724-24-299511
07/31/2024	0.10%	2	0001752724-24-222774	0001752724-24-224060
04/30/2024	0.16%	2	0001752724-24-145874	0001752724-24-152255
01/31/2024	0.13%	2	0001752724-24-073670	0001752724-24-075300
10/31/2023	0.13%	4	0001752724-23-295845	0001752724-23-297191
07/31/2023	0.14%	3	0001752724-23-218812	0001752724-23-223275
04/30/2023	0.36%	4	0001752724-23-142149	0001752724-23-149382
01/31/2023	0.87%	4	0001752724-23-074207	0001752724-23-075181
10/31/2022	0.70%	4	0001752724-22-292311	0001752724-22-296435
07/31/2022	0.81%	3	0001752724-22-222556	0001752724-22-217831
04/30/2022	1.05%	2	0001752724-22-149888	0001752724-22-153165