Portfolio overlap

DIHP / EART

Overlap	Shared positions
0.32%	3

Dimensional International High Profitability ETF

Report dates 07/31/2026 | 90.72% NAV

Overlap / DIHP 0.32%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

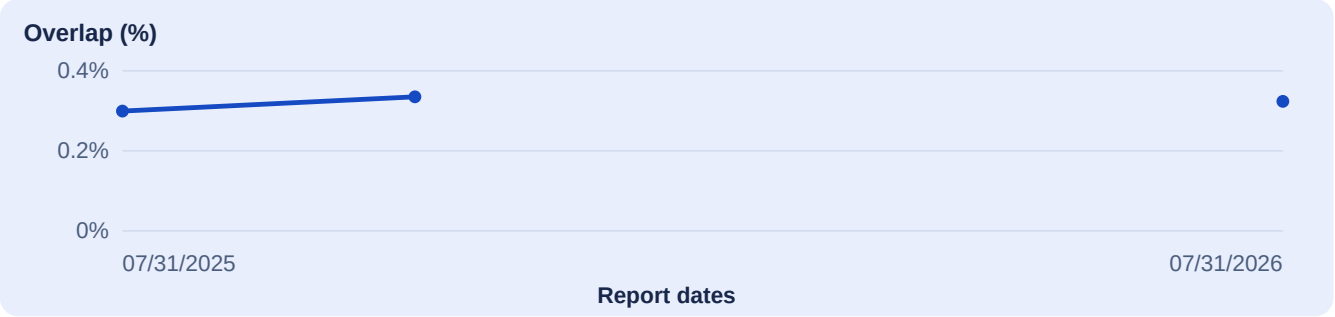
Overlap / EART 11.82%

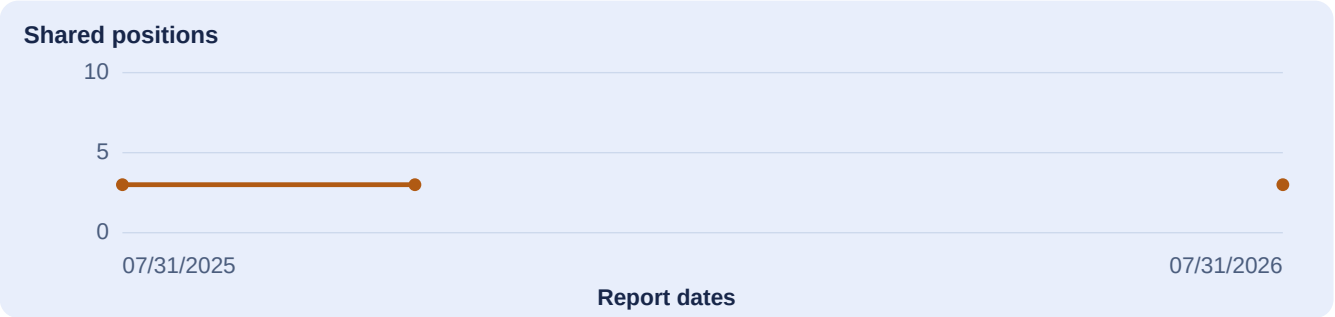
Largest shared positions

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%

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





3 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.23%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 07/31/2026 -0.01 pp

Security	Overlap 10/31/2025	Overlap 07/31/2026	Change (pp)
RIO TINTO PLC	0.33%	0.23%	-0.10
Hudbay Minerals Inc.	0.00%	0.09%	+0.09
VALTERRA PLATINUM LIMITED	0.00%	0.00%	-0.00018
ANGLO AMERICAN PLC	0.00%	0.00%	-0.00014
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	DIHP · SEC	EART · SEC
07/31/2026	0.32%	3	0001004726-26-009216	0002048251-26-008630
10/31/2025	0.34%	3	0001004726-25-003423	0002048251-25-003765
07/31/2025	0.30%	3	0001004726-25-000878	0002048251-25-000541