Portfolio overlap

DISV / EART

Overlap	Shared positions
0.76%	6

Dimensional International Small Cap Value ETF

Report dates 07/31/2026 | 98.82% NAV

Overlap / DISV 0.76%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 6.19%

Largest shared positions

Security	DISV	EART	Overlap
HUDBAY MINERALS INC	0.28%	3.20%	0.28%
TOKAI CARBON CO LTD	0.24%	0.67%	0.24%
NICKEL INDUSTRIES LTD	0.09%	0.42%	0.09%

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





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 95.53%. 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 -0.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Hudbay Minerals Inc.	0.77%	0.28%	-0.49
TOKAI CARBON CO.,LTD.	0.18%	0.24%	+0.05
NICKEL INDUSTRIES LIMITED	0.11%	0.09%	-0.02
IGO LIMITED	0.07%	0.06%	-0.01
MERSEN SA	0.07%	0.08%	+0.01
All other shared classes			+0.01

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	DISV · SEC	EART · SEC
07/31/2026	0.76%	6	0001004726-26-009199	0002048251-26-008630
04/30/2026	1.22%	6	0001004726-26-005687	0002048251-26-005541
01/31/2026	1.30%	6	0001004726-26-002448	0002048251-26-002852
10/31/2025	1.29%	6	0001004726-25-003397	0002048251-25-003765
07/31/2025	0.98%	7	0001004726-25-000871	0002048251-25-000541
04/30/2025	0.77%	6	0001752724-25-160224	0001752724-25-162609
01/31/2025	0.92%	6	0001752724-25-074436	0001752724-25-077485
10/31/2024	0.82%	5	0001752724-24-300125	0001752724-24-299511
07/31/2024	0.55%	6	0001752724-24-222755	0001752724-24-224060
04/30/2024	0.87%	7	0001752724-24-145876	0001752724-24-152255
01/31/2024	0.73%	8	0001752724-24-073713	0001752724-24-075300
10/31/2023	0.75%	7	0001752724-23-295846	0001752724-23-297191
07/31/2023	0.85%	7	0001752724-23-218817	0001752724-23-223275
04/30/2023	0.89%	7	0001752724-23-142154	0001752724-23-149382
01/31/2023	1.17%	7	0001752724-23-074198	0001752724-23-075181
10/31/2022	1.05%	6	0001752724-22-292306	0001752724-22-296435
07/31/2022	0.57%	4	0001752724-22-222565	0001752724-22-217831
04/30/2022	0.51%	2	0001752724-22-149904	0001752724-22-153165