Portfolio overlap

DFAC / EART

Overlap	Shared positions
0.30%	6

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2022 | 99.70% NAV

Overlap / DFAC 0.30%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2022 | 99.88% NAV

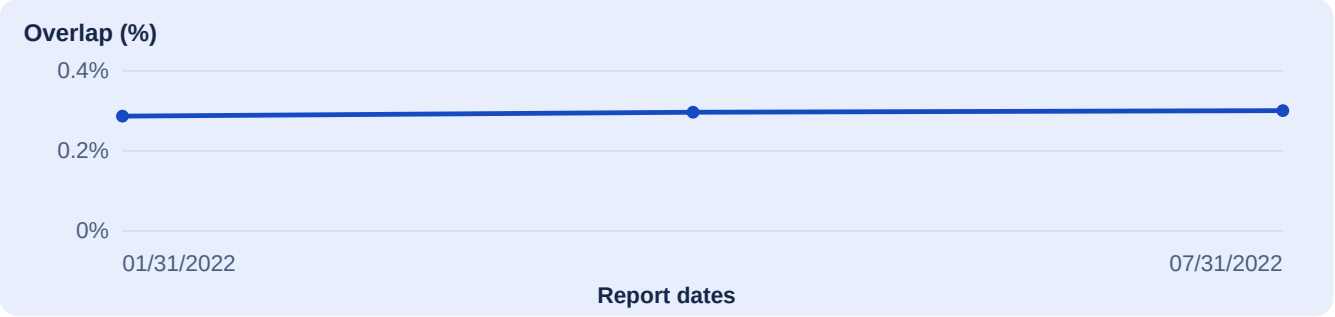
Overlap / EART 19.42%

Largest shared positions

Security	DFAC	EART	Overlap
FREEPORT MCMORAN INC	0.15%	3.39%	0.15%
ALBEMARLE CORP	0.11%	6.38%	0.11%
LIVENT CORP	0.02%	2.73%	0.02%

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 01/31/2022 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.70%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2022 / 07/31/2022 +0.0040 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
ALBEMARLE CORPORATION	0.09%	0.11%	+0.02
FREEPORT-MCMORAN INC.	0.17%	0.15%	-0.02
MP Materials Corp	0.00%	0.01%	+0.01
GRAFTECH INTERNATIONAL LTD.	0.01%	0.01%	-0.0039
SOUTHERN COPPER CORPORATION	0.01%	0.01%	-0.0028
All other shared classes			+0.0000059

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	DFAC · SEC	EART · SEC
07/31/2022	0.30%	6	0001752724-22-222576	0001752724-22-217831
04/30/2022	0.30%	6	0001752724-22-149896	0001752724-22-153165
01/31/2022	0.29%	5	0001752724-22-079848	0001752724-22-077581