Portfolio overlap

DFAC / EART

Overlap	Shared positions
0.33%	6

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 10/31/2022 | 99.79% NAV

Overlap / DFAC 0.33%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2022 | 99.83% NAV

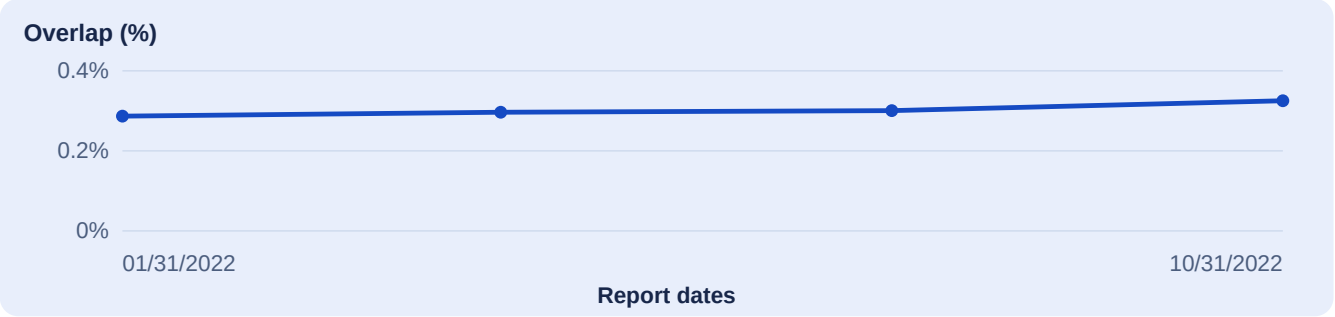
Overlap / EART 19.67%

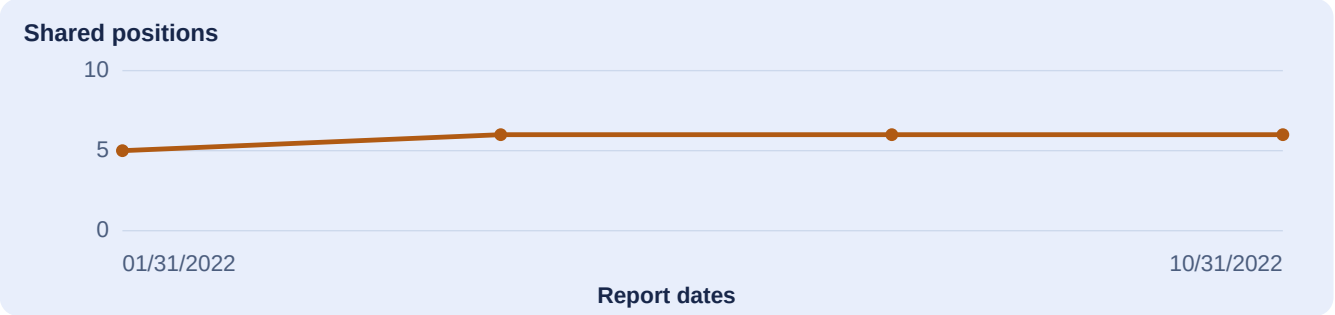
Largest shared positions

Security	DFAC	EART	Overlap
FREEPORT MCMORAN INC	0.15%	4.75%	0.15%
ALBEMARLE CORP	0.13%	4.15%	0.13%
LIVENT CORP	0.03%	4.13%	0.03%

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





4 matched portfolio dates from 01/31/2022 to 10/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.70%. The filing dates are 57–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2022 / 10/31/2022 +0.02 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
ALBEMARLE CORPORATION	0.11%	0.13%	+0.02
FREEPORT-MCMORAN INC.	0.15%	0.15%	-0.01
LIVENT CORPORATION	0.02%	0.03%	+0.01
MP Materials Corp	0.01%	0.01%	+0.0049
GRAFTECH INTERNATIONAL LTD.	0.01%	0.00%	-0.0041
All other shared classes			+0.0041

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
10/31/2022	0.33%	6	0001752724-22-292315	0001752724-22-296435
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