Portfolio overlap

DFAC / EART

Overlap	Shared positions
0.35%	6

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 01/31/2023 | 99.87% NAV

Overlap / DFAC 0.35%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2023 | 99.88% NAV

Overlap / EART 18.58%

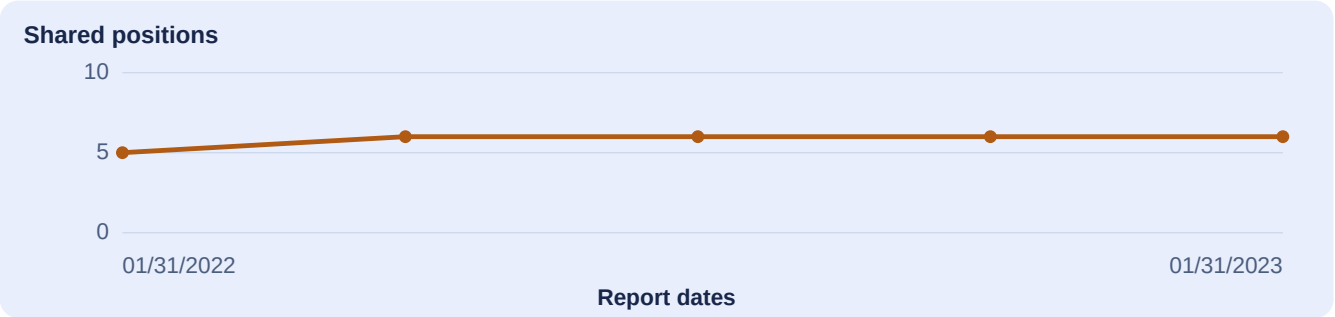
Largest shared positions

Security	DFAC	EART	Overlap
FREEPORT MCMORAN INC	0.19%	5.37%	0.19%
ALBEMARLE CORP	0.09%	3.36%	0.09%
MP MATERIALS CORP	0.02%	2.59%	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





5 matched portfolio dates from 01/31/2022 to 01/31/2023. 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

10/31/2022 / 01/31/2023 +0.02 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
FREEPORT-MCMORAN INC.	0.15%	0.19%	+0.04
ALBEMARLE CORPORATION	0.13%	0.09%	-0.03
MP MATERIALS CORP.	0.01%	0.02%	+0.01
SOUTHERN COPPER CORPORATION	0.01%	0.02%	+0.01
LIVENT CORPORATION	0.03%	0.02%	-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	DFAC · SEC	EART · SEC
01/31/2023	0.35%	6	0001752724-23-074187	0001752724-23-075181
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