Portfolio overlap

DFAC / EART

Overlap	Shared positions
0.15%	6

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2024 | 99.84% NAV

Overlap / DFAC 0.15%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2024 | 99.85% NAV

Overlap / EART 15.86%

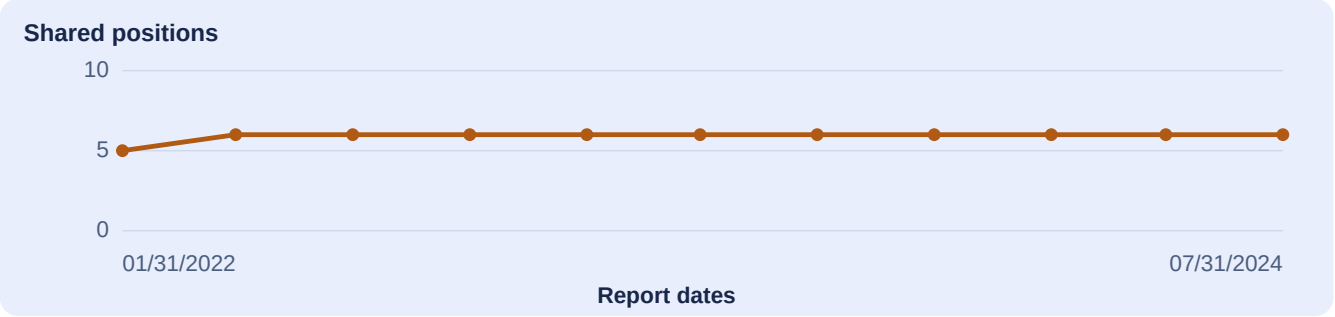
Largest shared positions

Security	DFAC	EART	Overlap
FREEPORT MCMORAN INC	0.10%	4.13%	0.10%
SOUTHERN COPPER CORP	0.02%	4.37%	0.02%
ALBEMARLE CORP	0.02%	3.15%	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





11 matched portfolio dates from 01/31/2022 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 -0.06 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
FREEPORT-MCMORAN INC.	0.13%	0.10%	-0.03
ALBEMARLE CORPORATION	0.04%	0.02%	-0.02
SOUTHERN COPPER CORPORATION	0.02%	0.02%	-0.0035
ARCADIUM LITHIUM PLC	0.01%	0.01%	-0.0031
MP MATERIALS CORP	0.01%	0.01%	-0.0025
All other shared classes			-0.0016

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
07/31/2024	0.15%	6	0001752724-24-222757	0001752724-24-224060
04/30/2024	0.20%	6	0001752724-24-145890	0001752724-24-152255
01/31/2024	0.19%	6	0001752724-24-073669	0001752724-24-075300
10/31/2023	0.21%	6	0001752724-23-295842	0001752724-23-297191
07/31/2023	0.28%	6	0001752724-23-218825	0001752724-23-223275
04/30/2023	0.27%	6	0001752724-23-142152	0001752724-23-149382
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