# Portfolio overlap

## DFAE / EART

| Overlap | Shared positions |
|---|---|
| 0.38% | 15 |

## Dimensional Emerging Core Equity Market ETF

Report dates 04/30/2022 | 90.86% NAV

Overlap / DFAE 0.38%

## Global X Rare Earth & Critical Materials ETF

Report dates 04/30/2022 | 99.76% NAV

Overlap / EART 32.49%

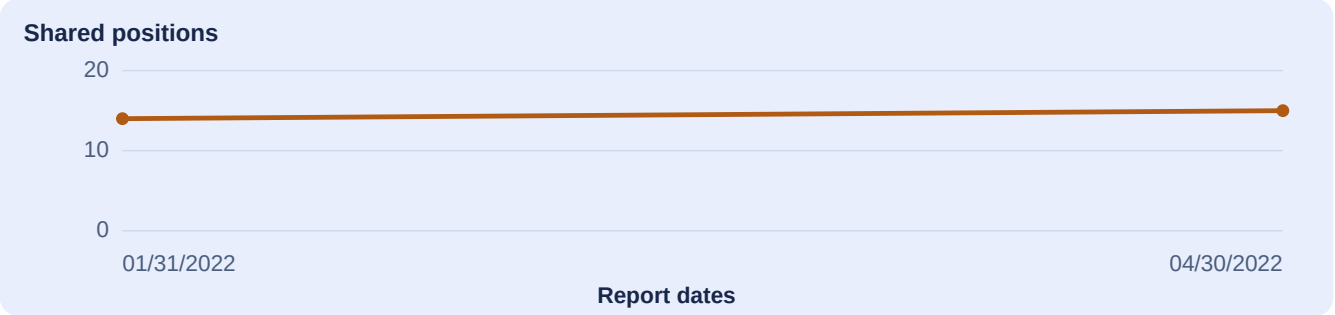
## Largest shared positions

| Security | DFAE | EART | Overlap |
|---|---|---|---|
| IMPALA PLATINUM HOLDINGS LTD | 0.21% | 3.75% | 0.21% |
| SIBANYE STILLWATER LTD | 0.08% | 3.70% | 0.08% |
| ANGLO AMERICAN PLATINUM LTD | 0.03% | 3.63% | 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




2 matched portfolio dates from 01/31/2022 to 04/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 90.86%. 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

01/31/2022 / 04/30/2022 +0.03 pp

| Security | Overlap 01/31/2022 | Overlap 04/30/2022 | Change (pp) |
|---|---|---|---|
| IMPALA PLATINUM HOLDINGS LIMITED | 0.16% | 0.21% | +0.06 |
| SIBANYE STILLWATER LIMITED | 0.11% | 0.08% | -0.03 |
| GANFENG LITHIUM CO., LTD. | 0.00% | 0.02% | +0.02 |
| Anglo American Platinum Limited | 0.04% | 0.03% | -0.01 |
| Northam Platinum Holdings Limited | 0.04% | 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 | DFAE · SEC | EART · SEC |
|---|---|---|---|---|
| 04/30/2022 | 0.38% | 15 | 0001752724-22-149908 | 0001752724-22-153165 |
| 01/31/2022 | 0.35% | 14 | 0001752724-22-079844 | 0001752724-22-077581 |