Portfolio overlap

DFAE / EART

Overlap	Shared positions
0.29%	18

Dimensional Emerging Core Equity Market ETF

Report dates 10/31/2022 | 90.33% NAV

Overlap / DFAE 0.29%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2022 | 99.83% NAV

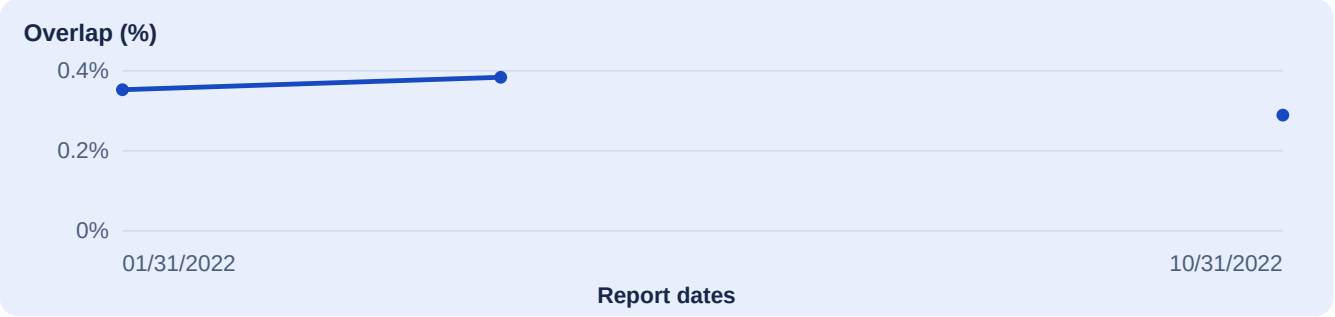
Overlap / EART 34.68%

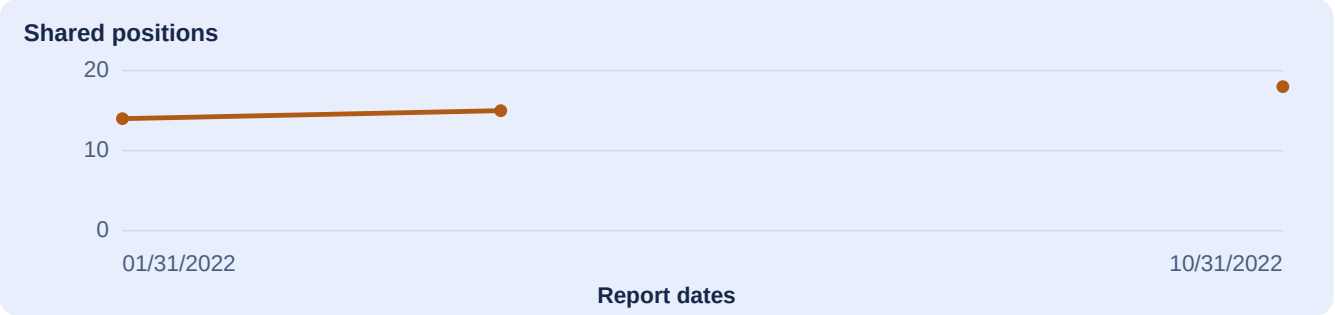
Largest shared positions

Security	DFAE	EART	Overlap
IMPALA PLATINUM HOLDINGS LTD	0.18%	4.52%	0.18%
GANFENG LITHIUM CO LTD	0.02%	2.00%	0.02%
ANGLO AMERICAN PLATINUM LTD	0.02%	3.33%	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 10/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 90.33%. 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

04/30/2022 / 10/31/2022 -0.09 pp

Security	Overlap 04/30/2022	Overlap 10/31/2022	Change (pp)
SIBANYE STILLWATER LIMITED	0.08%	0.00%	-0.08
IMPALA PLATINUM HOLDINGS LIMITED	0.21%	0.18%	-0.03
ROYAL BAFOKENG PLATINUM LIMITED	0.00%	0.02%	+0.02
Northam Platinum Holdings Limited	0.02%	0.01%	-0.01
ZHEJIANG HUAYOU COBALT CO., LTD	0.00%	0.01%	+0.01
All other shared classes			+0.0031

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
10/31/2022	0.29%	18	0001752724-22-292317	0001752724-22-296435
04/30/2022	0.38%	15	0001752724-22-149908	0001752724-22-153165
01/31/2022	0.35%	14	0001752724-22-079844	0001752724-22-077581