Portfolio overlap

DFAE / EART

Overlap	Shared positions
0.31%	18

Dimensional Emerging Core Equity Market ETF

Report dates 01/31/2023 | 91.15% NAV

Overlap / DFAE 0.31%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2023 | 99.88% NAV

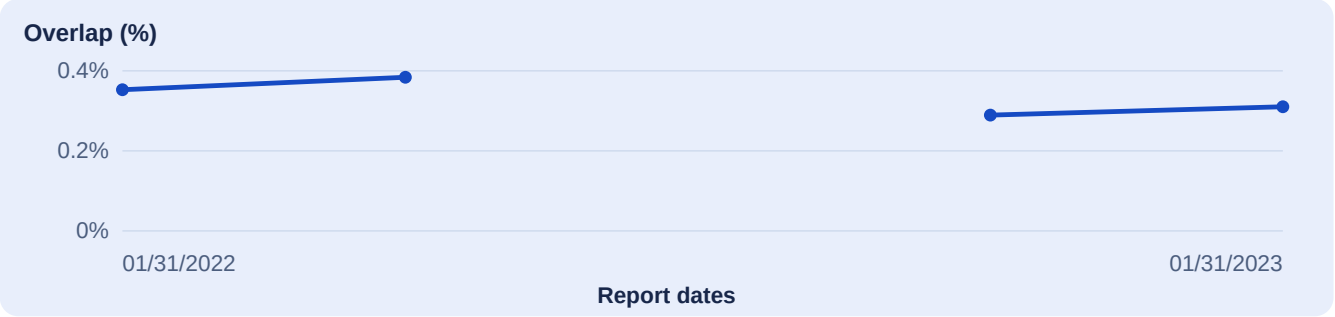
Overlap / EART 33.66%

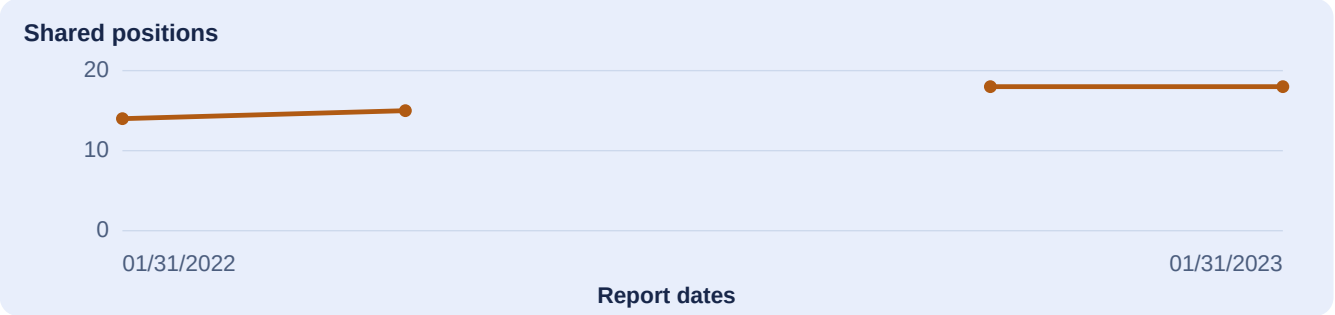
Largest shared positions

Security	DFAE	EART	Overlap
IMPALA PLATINUM HOLDINGS LTD	0.15%	4.10%	0.15%
ANGLO AMERICAN PLATINUM LTD	0.04%	2.48%	0.04%
GANFENG LITHIUM CO LTD	0.03%	2.13%	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 01/31/2023. 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

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

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
IMPALA PLATINUM HOLDINGS LIMITED	0.18%	0.15%	-0.04
MMG Limited	0.01%	0.02%	+0.02
AFRICAN RAINBOW MINERALS LIMITED	0.00%	0.02%	+0.02
PT Vale Indonesia Tbk	0.00%	0.01%	+0.01
Anglo American Platinum Limited	0.02%	0.04%	+0.01
All other shared classes			-0.0046

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
01/31/2023	0.31%	18	0001752724-23-074199	0001752724-23-075181
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