Portfolio overlap

DFAE / EART

Overlap	Shared positions
0.32%	18

Dimensional Emerging Core Equity Market ETF

Report dates 04/30/2023 | 91.06% NAV

Overlap / DFAE 0.32%

Global X Rare Earth & Critical Materials ETF

Report dates 04/30/2023 | 100.00% NAV

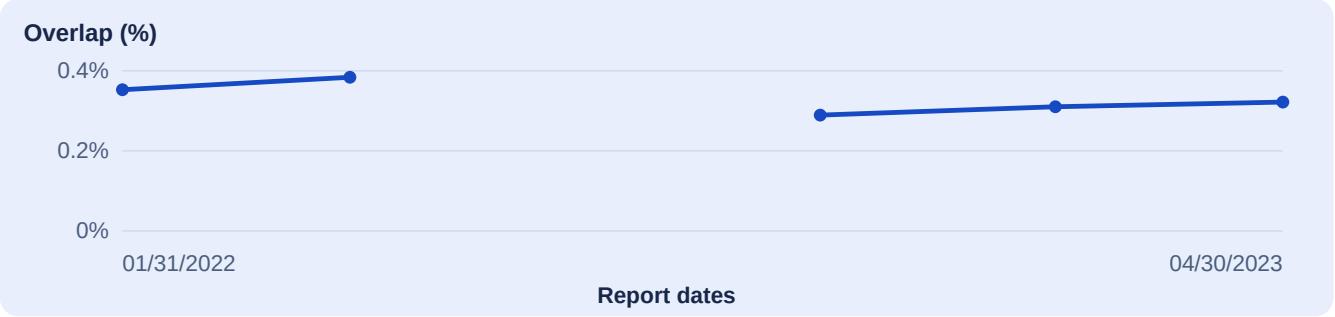
Overlap / EART 33.64%

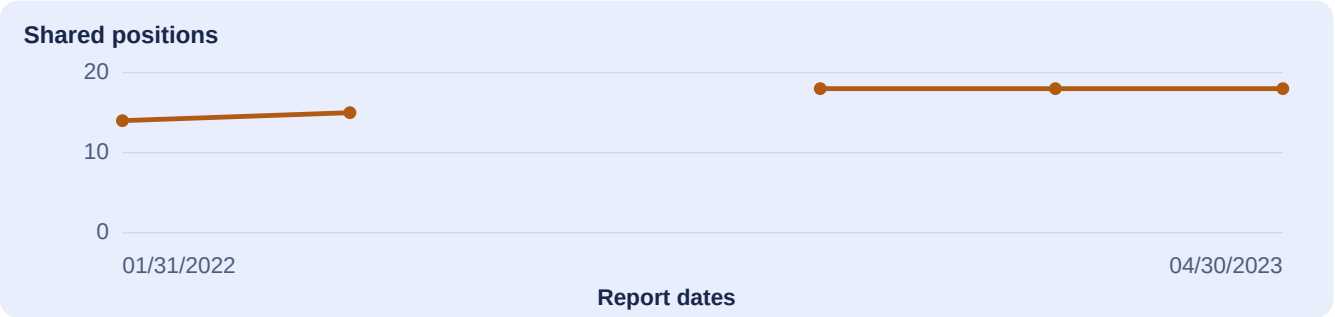
Largest shared positions

Security	DFAE	EART	Overlap
IMPALA PLATINUM HOLDINGS LTD	0.14%	4.06%	0.14%
GANFENG LITHIUM CO LTD	0.04%	1.89%	0.04%
ANGLO AMERICAN PLATINUM LTD	0.03%	2.42%	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





5 matched portfolio dates from 01/31/2022 to 04/30/2023. 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

01/31/2023 / 04/30/2023 +0.01 pp

Security	Overlap 01/31/2023	Overlap 04/30/2023	Change (pp)
China Nonferrous Mining Corp Ltd	0.00%	0.01%	+0.01
IMPALA PLATINUM HOLDINGS LIMITED	0.15%	0.14%	-0.01
PT Vale Indonesia Tbk	0.01%	0.02%	+0.01
Ganfeng Lithium Group Co., Ltd.	0.03%	0.04%	+0.01
MMG Limited	0.02%	0.03%	+0.0039
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
04/30/2023	0.32%	18	0001752724-23-142162	0001752724-23-149382
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