# Portfolio overlap

## DFAE / EART

| Overlap | Shared positions |
|---|---|
| 0.24% | 17 |

## Dimensional Emerging Core Equity Market ETF

Report dates 07/31/2023 | 91.15% NAV

Overlap / DFAE 0.24%

## Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2023 | 99.92% NAV

Overlap / EART 29.84%

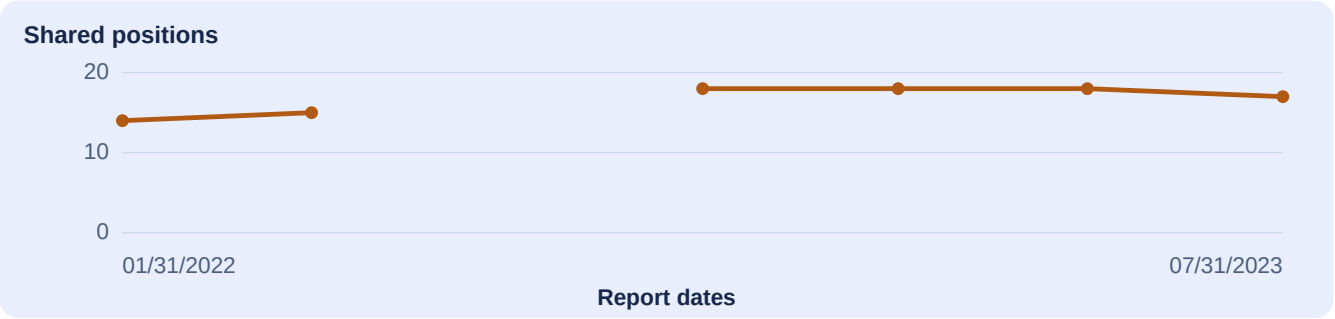
## Largest shared positions

| Security | DFAE | EART | Overlap |
|---|---|---|---|
| IMPALA PLATINUM HOLDINGS LTD | 0.09% | 3.12% | 0.09% |
| GANFENG LITHIUM CO LTD | 0.03% | 1.84% | 0.03% |
| MMG LTD | 0.02% | 0.73% | 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




6 matched portfolio dates from 01/31/2022 to 07/31/2023. 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

04/30/2023 / 07/31/2023 -0.08 pp

| Security | Overlap 04/30/2023 | Overlap 07/31/2023 | Change (pp) |
|---|---|---|---|
| IMPALA PLATINUM HOLDINGS LIMITED | 0.14% | 0.09% | -0.05 |
| ROYAL BAFOKENG PLATINUM LIMITED | 0.01% | 0.00% | -0.01 |
| Anglo American Platinum Limited | 0.03% | 0.02% | -0.01 |
| PT Vale Indonesia Tbk | 0.02% | 0.02% | -0.0049 |
| China Northern Rare Earth (Group) High-Tech Co., Ltd. | 0.00% | 0.01% | +0.0031 |
| 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 |
|---|---|---|---|---|
| 07/31/2023 | 0.24% | 17 | 0001752724-23-218808 | 0001752724-23-223275 |
| 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 |