Portfolio overlap

DFAE / EART

Overlap	Shared positions
0.20%	24

Dimensional Emerging Core Equity Market ETF

Report dates 10/31/2024 | 93.08% NAV

Overlap / DFAE 0.20%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2024 | 99.91% NAV

Overlap / EART 43.61%

Largest shared positions

Security	DFAE	EART	Overlap
SIBANYE STILLWATER LTD	0.06%	2.23%	0.06%
NORTHAM PLATINUM HOLDINGS LTD	0.02%	1.78%	0.02%
MMG LTD	0.02%	1.40%	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





11 matched portfolio dates from 01/31/2022 to 10/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 90.33%. The filing dates are 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2024 / 10/31/2024 -0.0032 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
AFRICAN RAINBOW MINERALS LIMITED	0.03%	0.02%	-0.01
SIBANYE STILLWATER LIMITED	0.06%	0.06%	-0.01
PT Vale Indonesia Tbk	0.01%	0.00%	-0.01
Northam Platinum Holdings Limited	0.02%	0.02%	+0.01
Anglo American Platinum Limited	0.01%	0.02%	+0.0034
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
10/31/2024	0.20%	24	0001752724-24-300165	0001752724-24-299511
07/31/2024	0.21%	22	0001752724-24-222758	0001752724-24-224060
04/30/2024	0.15%	21	0001752724-24-145863	0001752724-24-152255
01/31/2024	0.14%	21	0001752724-24-073727	0001752724-24-075300
10/31/2023	0.13%	20	0001752724-23-295853	0001752724-23-297191
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