Portfolio overlap

DFAS / EART

Overlap	Shared positions
0.15%	3

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2022 | 99.82% NAV

Overlap / DFAS 0.15%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2022 | 99.88% NAV

Overlap / EART 6.76%

Largest shared positions

Security	DFAS	EART	Overlap
LIVENT CORP	0.10%	2.73%	0.10%
GRAFTECH INTERNATIONAL LTD	0.04%	1.05%	0.04%
MP MATERIALS CORP	0.02%	2.98%	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 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.76%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2022 / 07/31/2022 +0.06 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
LIVENT CORPORATION	0.06%	0.10%	+0.04
MP Materials Corp	0.00%	0.02%	+0.02
GRAFTECH INTERNATIONAL LTD.	0.03%	0.04%	+0.01
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	DFAS · SEC	EART · SEC
07/31/2022	0.15%	3	0001752724-22-222558	0001752724-22-217831
04/30/2022	0.09%	2	0001752724-22-149898	0001752724-22-153165
01/31/2022	0.08%	2	0001752724-22-079852	0001752724-22-077581