Portfolio overlap

DFEM / EART

Overlap	Shared positions
0.25%	17

Dimensional Emerging Markets Core Equity 2 ETF

Report dates 07/31/2023 | 93.35% NAV

Overlap / DFEM 0.25%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2023 | 99.92% NAV

Overlap / EART 27.76%

Largest shared positions

Security	DFEM	EART	Overlap
IMPALA PLATINUM HOLDINGS LTD	0.07%	3.12%	0.07%
MMG LTD	0.06%	0.73%	0.06%
GANFENG LITHIUM CO LTD	0.05%	1.84%	0.05%

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 07/31/2022 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 91.12%. 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 -0.07 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
IMPALA PLATINUM HOLDINGS LIMITED	0.14%	0.07%	-0.08
Ganfeng Lithium Group Co., Ltd.	0.03%	0.05%	+0.02
MMG Limited	0.07%	0.06%	-0.02
Anglo American Platinum Limited	0.02%	0.01%	-0.01
AFRICAN RAINBOW MINERALS LIMITED	0.02%	0.03%	+0.01
All other shared classes			+0.00084

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	DFEM · SEC	EART · SEC
07/31/2023	0.25%	17	0001752724-23-218835	0001752724-23-223275
04/30/2023	0.32%	18	0001752724-23-142170	0001752724-23-149382
01/31/2023	0.35%	18	0001752724-23-074209	0001752724-23-075181
10/31/2022	0.35%	18	0001752724-22-292325	0001752724-22-296435
07/31/2022	0.37%	17	0001752724-22-222567	0001752724-22-217831