Portfolio overlap

DFEM / EART

Overlap	Shared positions
0.19%	20

Dimensional Emerging Markets Core Equity 2 ETF

Report dates 01/31/2024 | 94.28% NAV

Overlap / DFEM 0.19%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2024 | 99.83% NAV

Overlap / EART 31.66%

Largest shared positions

Security	DFEM	EART	Overlap
AFRICAN RAINBOW MINERALS LTD	0.04%	0.76%	0.04%
MMG LTD	0.04%	0.58%	0.04%
IMPALA PLATINUM HOLDINGS LTD	0.03%	2.65%	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





7 matched portfolio dates from 07/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 91.12%. The filing dates are 57–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -0.02 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
MMG Limited	0.05%	0.04%	-0.02
AFRICAN RAINBOW MINERALS LIMITED	0.02%	0.04%	+0.02
SIBANYE STILLWATER LIMITED	0.03%	0.02%	-0.01
Anglo American Platinum Limited	0.01%	0.02%	+0.01
IMPALA PLATINUM HOLDINGS LIMITED	0.04%	0.03%	-0.01
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	DFEM · SEC	EART · SEC
01/31/2024	0.19%	20	0001752724-24-073693	0001752724-24-075300
10/31/2023	0.21%	20	0001752724-23-295863	0001752724-23-297191
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