Portfolio overlap

DFEV / EART

Overlap	Shared positions
0.54%	8

Dimensional Emerging Markets Value ETF

Report dates 10/31/2022 | 95.35% NAV

Overlap / DFEV 0.54%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2022 | 99.83% NAV

Overlap / EART 13.69%

Largest shared positions

Security	DFEV	EART	Overlap
IMPALA PLATINUM HOLDINGS LTD	0.44%	4.52%	0.44%
AFRICAN RAINBOW MINERALS LTD	0.06%	1.10%	0.06%
MMG LTD	0.03%	0.40%	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





2 matched portfolio dates from 07/31/2022 to 10/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 93.00%. 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

07/31/2022 / 10/31/2022 -0.03 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
SIBANYE STILLWATER LIMITED	0.06%	0.00%	-0.06
IMPALA PLATINUM HOLDINGS LIMITED	0.42%	0.44%	+0.01
AFRICAN RAINBOW MINERALS LIMITED	0.05%	0.06%	+0.01
PT Vale Indonesia Tbk	0.00%	0.00%	+0.0045
Fangda Carbon New Material Co., Ltd.	0.00%	0.00%	+0.0037
All other shared classes			+0.00033

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	DFEV · SEC	EART · SEC
10/31/2022	0.54%	8	0001752724-22-292296	0001752724-22-296435
07/31/2022	0.57%	7	0001752724-22-222573	0001752724-22-217831