Portfolio overlap

DFEV / EART

Overlap	Shared positions
0.57%	7

Dimensional Emerging Markets Value ETF

Report dates 01/31/2023 | 94.82% NAV

Overlap / DFEV 0.57%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2023 | 99.88% NAV

Overlap / EART 12.04%

Largest shared positions

Security	DFEV	EART	Overlap
IMPALA PLATINUM HOLDINGS LTD	0.42%	4.10%	0.42%
MMG LTD	0.06%	0.53%	0.06%
AFRICAN RAINBOW MINERALS LTD	0.06%	1.02%	0.06%

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 07/31/2022 to 01/31/2023. 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

10/31/2022 / 01/31/2023 +0.03 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
MMG Limited	0.03%	0.06%	+0.03
PT Vale Indonesia Tbk	0.00%	0.02%	+0.02
IMPALA PLATINUM HOLDINGS LIMITED	0.44%	0.42%	-0.02
AFRICAN RAINBOW MINERALS LIMITED	0.06%	0.06%	-0.0025
Shenghe Resources Holding Co., Ltd.	0.00%	0.00%	-0.0011
All other shared classes			+0.00020

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
01/31/2023	0.57%	7	0001752724-23-074214	0001752724-23-075181
10/31/2022	0.54%	8	0001752724-22-292296	0001752724-22-296435
07/31/2022	0.57%	7	0001752724-22-222573	0001752724-22-217831