Portfolio overlap

DFEV / EART

Overlap	Shared positions
0.42%	8

Dimensional Emerging Markets Value ETF

Report dates 07/31/2023 | 94.68% NAV

Overlap / DFEV 0.42%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2023 | 99.92% NAV

Overlap / EART 11.69%

Largest shared positions

Security	DFEV	EART	Overlap
IMPALA PLATINUM HOLDINGS LTD	0.26%	3.12%	0.26%
MMG LTD	0.06%	0.73%	0.06%
AFRICAN RAINBOW MINERALS LTD	0.05%	1.81%	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 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

04/30/2023 / 07/31/2023 -0.13 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
IMPALA PLATINUM HOLDINGS LIMITED	0.38%	0.26%	-0.12
MMG Limited	0.07%	0.06%	-0.01
Tongling Nonferrous Metals Group Co., Ltd.	0.00%	0.01%	+0.01
PT Vale Indonesia Tbk	0.03%	0.02%	-0.0048
Shenghe Resources Holding Co., Ltd.	0.00%	0.00%	+0.0033
All other shared classes			+0.00056

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	DFEV · SEC	EART · SEC
07/31/2023	0.42%	8	0001752724-23-218816	0001752724-23-223275
04/30/2023	0.54%	7	0001752724-23-142160	0001752724-23-149382
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