Portfolio overlap

DFEV / EART

Overlap	Shared positions
0.42%	12

Dimensional Emerging Markets Value ETF

Report dates 10/31/2023 | 96.21% NAV

Overlap / DFEV 0.42%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2023 | 99.88% NAV

Overlap / EART 21.94%

Largest shared positions

Security	DFEV	EART	Overlap
IMPALA PLATINUM HOLDINGS LTD	0.15%	2.66%	0.15%
SIBANYE STILLWATER LTD	0.10%	2.66%	0.10%
MMG LTD	0.05%	0.63%	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





6 matched portfolio dates from 07/31/2022 to 10/31/2023. 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

07/31/2023 / 10/31/2023 +0.0019 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
IMPALA PLATINUM HOLDINGS LIMITED	0.26%	0.15%	-0.11
SIBANYE STILLWATER LIMITED	0.00%	0.10%	+0.10
AFRICAN RAINBOW MINERALS LIMITED	0.05%	0.04%	-0.01
China Nonferrous Mining Corp Ltd	0.00%	0.01%	+0.01
MMG Limited	0.06%	0.05%	-0.01
All other shared classes			+0.02

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
10/31/2023	0.42%	12	0001752724-23-295860	0001752724-23-297191
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