Portfolio overlap

DFEV / EART

Overlap	Shared positions
0.40%	14

Dimensional Emerging Markets Value ETF

Report dates 01/31/2024 | 97.14% NAV

Overlap / DFEV 0.40%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2024 | 99.83% NAV

Overlap / EART 21.51%

Largest shared positions

Security	DFEV	EART	Overlap
SIBANYE STILLWATER LTD	0.13%	2.68%	0.13%
IMPALA PLATINUM HOLDINGS LTD	0.10%	2.65%	0.10%
AFRICAN RAINBOW MINERALS LTD	0.05%	0.76%	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





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 93.00%. 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)
IMPALA PLATINUM HOLDINGS LIMITED	0.15%	0.10%	-0.06
SIBANYE STILLWATER LIMITED	0.10%	0.13%	+0.03
MMG Limited	0.05%	0.02%	-0.03
AFRICAN RAINBOW MINERALS LIMITED	0.04%	0.05%	+0.01
ZHEJIANG HUAYOU COBALT CO., LTD	0.00%	0.01%	+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	DFEV · SEC	EART · SEC
01/31/2024	0.40%	14	0001752724-24-073707	0001752724-24-075300
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