# Portfolio overlap

## DFEV / EART

| Overlap | Shared positions |
|---|---|
| 0.34% | 13 |

## Dimensional Emerging Markets Value ETF

Report dates 07/31/2024 | 95.53% NAV

Overlap / DFEV 0.34%

## Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2024 | 99.85% NAV

Overlap / EART 22.00%

## Largest shared positions

| Security | DFEV | EART | Overlap |
|---|---|---|---|
| SIBANYE STILLWATER LTD | 0.14% | 2.45% | 0.14% |
| AFRICAN RAINBOW MINERALS LTD | 0.07% | 0.94% | 0.07% |
| MMG LTD | 0.03% | 0.92% | 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







9 matched portfolio dates from 07/31/2022 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 93.00%. The filing dates are 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

04/30/2024 / 07/31/2024 -0.04 pp

| Security | Overlap 04/30/2024 | Overlap 07/31/2024 | Change (pp) |
|---|---|---|---|
| IMPALA PLATINUM HOLDINGS LIMITED | 0.08% | 0.00% | -0.08 |
| SIBANYE STILLWATER LIMITED | 0.10% | 0.14% | +0.04 |
| Anglo American Platinum Limited | 0.00% | 0.01% | +0.01 |
| AFRICAN RAINBOW MINERALS LIMITED | 0.06% | 0.07% | +0.01 |
| PT Vale Indonesia Tbk | 0.02% | 0.03% | +0.01 |
| All other shared classes | | | -0.03 |

# 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 |
|---|---|---|---|---|
| 07/31/2024 | 0.34% | 13 | 0001752724-24-222765 | 0001752724-24-224060 |
| 04/30/2024 | 0.39% | 15 | 0001752724-24-145893 | 0001752724-24-152255 |
| 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 |