Portfolio overlap

DFEV / EART

Overlap	Shared positions
0.42%	13

Dimensional Emerging Markets Value ETF

Report dates 10/31/2024 | 95.20% NAV

Overlap / DFEV 0.42%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2024 | 99.91% NAV

Overlap / EART 23.09%

Largest shared positions

Security	DFEV	EART	Overlap
SIBANYE STILLWATER LTD	0.11%	2.23%	0.11%
ANGLO AMERICAN PLATINUM LTD	0.09%	1.52%	0.09%
NORTHAM PLATINUM HOLDINGS LTD	0.08%	1.78%	0.08%

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





10 matched portfolio dates from 07/31/2022 to 10/31/2024. 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

07/31/2024 / 10/31/2024 +0.08 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Northam Platinum Holdings Limited	0.00%	0.08%	+0.08
Anglo American Platinum Limited	0.01%	0.09%	+0.07
PT Vale Indonesia Tbk	0.03%	0.00%	-0.03
AFRICAN RAINBOW MINERALS LIMITED	0.07%	0.04%	-0.03
SIBANYE STILLWATER LIMITED	0.14%	0.11%	-0.03
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.

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Report dates	Weight (%)	Classes	DFEV · SEC	EART · SEC
10/31/2024	0.42%	13	0001752724-24-300126	0001752724-24-299511
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