Portfolio overlap

DFEV / EART

Overlap	Shared positions
0.47%	14

Dimensional Emerging Markets Value ETF

Report dates 01/31/2025 | 94.00% NAV

Overlap / DFEV 0.47%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2025 | 99.94% NAV

Overlap / EART 26.82%

Largest shared positions

Security	DFEV	EART	Overlap
NORTHAM PLATINUM HOLDINGS LTD	0.10%	1.80%	0.10%
SIBANYE STILLWATER LTD	0.08%	2.06%	0.08%
ANGLO AMERICAN PLATINUM LTD	0.07%	1.51%	0.07%

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





11 matched portfolio dates from 07/31/2022 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 93.00%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 +0.05 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
IMPALA PLATINUM HOLDINGS LIMITED	0.00%	0.06%	+0.06
SIBANYE STILLWATER LIMITED	0.11%	0.08%	-0.03
Northam Platinum Holdings Limited	0.08%	0.10%	+0.02
Anglo American Platinum Limited	0.09%	0.07%	-0.01
China Nonferrous Mining Corp Ltd	0.01%	0.02%	+0.01
All other shared classes			+0.0031

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
01/31/2025	0.47%	14	0001752724-25-074466	0001752724-25-077485
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