Portfolio overlap

DFEV / EART

Overlap	Shared positions
0.85%	14

Dimensional Emerging Markets Value ETF

Report dates 04/30/2025 | 93.61% NAV

Overlap / DFEV 0.85%

Global X Rare Earth & Critical Materials ETF

Report dates 04/30/2025 | 99.65% NAV

Overlap / EART 31.33%

Largest shared positions

Security	DFEV	EART	Overlap
GRUPO MEXICO SAB DE CV	0.33%	4.30%	0.33%
IMPALA PLATINUM HOLDINGS LTD	0.16%	3.78%	0.16%
NORTHAM PLATINUM HOLDINGS LTD	0.10%	1.98%	0.10%

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





12 matched portfolio dates from 07/31/2022 to 04/30/2025. 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

01/31/2025 / 04/30/2025 +0.38 pp

Security	Overlap 01/31/2025	Overlap 04/30/2025	Change (pp)
Grupo Mexico, S.A.B. de C.V.	0.00%	0.33%	+0.33
IMPALA PLATINUM HOLDINGS LIMITED	0.06%	0.16%	+0.10
China Nonferrous Mining Corp Ltd	0.02%	0.00%	-0.02
Tongling Nonferrous Metals Group Co., Ltd.	0.02%	0.00%	-0.02
AFRICAN RAINBOW MINERALS LIMITED	0.04%	0.02%	-0.02
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
04/30/2025	0.85%	14	0001752724-25-160248	0001752724-25-162609
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