# Portfolio overlap

## DFIC / EART

| Overlap | Shared positions |
|---|---|
| 0.93% | 18 |

## Dimensional International Core Equity 2 ETF

Report dates 04/30/2022 | 91.00% NAV

Overlap / DFIC 0.93%

## Global X Rare Earth & Critical Materials ETF

Report dates 04/30/2022 | 99.76% NAV

Overlap / EART 41.03%

## Largest shared positions

| Security | DFIC | EART | Overlap |
|---|---|---|---|
| ANGLO AMERICAN PLC | 0.35% | 4.26% | 0.35% |
| LUNDIN MINING CORP | 0.10% | 3.54% | 0.10% |
| NIPPON DENKO CO LTD | 0.08% | 0.28% | 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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | DFIC · SEC | EART · SEC |
|---|---|---|---|---|
| 04/30/2022 | 0.93% | 18 | 0001752724-22-149891 | 0001752724-22-153165 |