Portfolio overlap

DFIC / EART

Overlap	Shared positions
0.91%	17

Dimensional International Core Equity 2 ETF

Report dates 07/31/2022 | 90.14% NAV

Overlap / DFIC 0.91%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2022 | 99.88% NAV

Overlap / EART 34.18%

Largest shared positions

Security	DFIC	EART	Overlap
ANGLO AMERICAN PLC	0.36%	3.83%	0.36%
NIPPON DENKO CO LTD	0.10%	0.37%	0.10%
BOLIDEN AB NPV	0.09%	3.67%	0.09%

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





2 matched portfolio dates from 04/30/2022 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2022 / 07/31/2022 -0.02 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Boliden AB	0.00%	0.09%	+0.09
Boliden AB	0.07%	0.00%	-0.07
Lundin Mining Corporation	0.10%	0.05%	-0.05
FIRST QUANTUM MINERALS LTD.	0.05%	0.08%	+0.03
TOKAI CARBON CO.,LTD.	0.07%	0.05%	-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	DFIC · SEC	EART · SEC
07/31/2022	0.91%	17	0001752724-22-222575	0001752724-22-217831
04/30/2022	0.93%	18	0001752724-22-149891	0001752724-22-153165