Portfolio overlap

DFIC / EART

Overlap	Shared positions
0.99%	18

Dimensional International Core Equity 2 ETF

Report dates 10/31/2022 | 90.52% NAV

Overlap / DFIC 0.99%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2022 | 99.83% NAV

Overlap / EART 38.41%

Largest shared positions

Security	DFIC	EART	Overlap
ANGLO AMERICAN PLC	0.27%	4.13%	0.27%
SUMITOMO METAL MINING CO LTD	0.14%	3.70%	0.14%
FIRST QUANTUM MINERALS LTD	0.13%	4.48%	0.13%

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





3 matched portfolio dates from 04/30/2022 to 10/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. The filing dates are 57–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2022 / 10/31/2022 +0.08 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
Sumitomo Metal Mining Co., Ltd.	0.03%	0.14%	+0.12
ANGLO AMERICAN PLC	0.36%	0.27%	-0.09
LYNAS RARE EARTHS LIMITED	0.02%	0.08%	+0.07
Nippon Denko Co.,Ltd.	0.10%	0.05%	-0.05
FIRST QUANTUM MINERALS LTD.	0.08%	0.13%	+0.05
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFIC · SEC	EART · SEC
10/31/2022	0.99%	18	0001752724-22-292293	0001752724-22-296435
07/31/2022	0.91%	17	0001752724-22-222575	0001752724-22-217831
04/30/2022	0.93%	18	0001752724-22-149891	0001752724-22-153165