Portfolio overlap

DFIC / EART

Overlap	Shared positions
1.05%	18

Dimensional International Core Equity 2 ETF

Report dates 01/31/2023 | 90.85% NAV

Overlap / DFIC 1.05%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2023 | 99.88% NAV

Overlap / EART 40.74%

Largest shared positions

Security	DFIC	EART	Overlap
ANGLO AMERICAN PLC	0.32%	4.70%	0.32%
FIRST QUANTUM MINERALS LTD	0.12%	4.72%	0.12%
SUMITOMO METAL MINING CO LTD	0.12%	4.26%	0.12%

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





4 matched portfolio dates from 04/30/2022 to 01/31/2023. 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

10/31/2022 / 01/31/2023 +0.06 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
ANGLO AMERICAN PLC	0.27%	0.32%	+0.05
TOKAI CARBON CO.,LTD.	0.05%	0.07%	+0.03
Sumitomo Metal Mining Co., Ltd.	0.14%	0.12%	-0.03
ANTOFAGASTA PLC	0.05%	0.07%	+0.02
Nippon Denko Co.,Ltd.	0.05%	0.03%	-0.01
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
01/31/2023	1.05%	18	0001752724-23-074192	0001752724-23-075181
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