Portfolio overlap

DFIC / EART

Overlap	Shared positions
0.68%	18

Dimensional International Core Equity 2 ETF

Report dates 10/31/2023 | 90.66% NAV

Overlap / DFIC 0.68%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2023 | 99.88% NAV

Overlap / EART 39.60%

Largest shared positions

Security	DFIC	EART	Overlap
ANGLO AMERICAN PLC	0.12%	4.12%	0.12%
BOLIDEN AB	0.08%	4.15%	0.08%
SUMITOMO METAL MINING CO LTD	0.06%	4.07%	0.06%

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





7 matched portfolio dates from 04/30/2022 to 10/31/2023. 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

07/31/2023 / 10/31/2023 -0.14 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
FIRST QUANTUM MINERALS LTD.	0.11%	0.04%	-0.07
PILBARA MINERALS LIMITED	0.00%	0.04%	+0.04
Lundin Mining Corporation	0.08%	0.05%	-0.02
Sumitomo Metal Mining Co., Ltd.	0.08%	0.06%	-0.02
ALLKEM LIMITED	0.04%	0.02%	-0.02
All other shared classes			-0.06

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
10/31/2023	0.68%	18	0001752724-23-295866	0001752724-23-297191
07/31/2023	0.82%	18	0001752724-23-218848	0001752724-23-223275
04/30/2023	0.88%	18	0001752724-23-142173	0001752724-23-149382
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