Portfolio overlap

DFIC / EART

Overlap	Shared positions
0.70%	18

Dimensional International Core Equity 2 ETF

Report dates 04/30/2024 | 90.55% NAV

Overlap / DFIC 0.70%

Global X Rare Earth & Critical Materials ETF

Report dates 04/30/2024 | 99.80% NAV

Overlap / EART 41.30%

Largest shared positions

Security	DFIC	EART	Overlap
ANGLO AMERICAN PLC	0.21%	5.28%	0.21%
ANTOFAGASTA PLC	0.08%	4.23%	0.08%
LUNDIN MINING CORP	0.08%	4.25%	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.

History





9 matched portfolio dates from 04/30/2022 to 04/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. The filing dates are 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2024 / 04/30/2024 +0.18 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
ANGLO AMERICAN PLC	0.10%	0.21%	+0.11
IGO LIMITED	0.00%	0.03%	+0.02
Lundin Mining Corporation	0.06%	0.08%	+0.02
BOLIDEN AB	0.07%	0.05%	-0.02
ANTOFAGASTA PLC	0.07%	0.08%	+0.01
All other shared classes			+0.03

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
04/30/2024	0.70%	18	0001752724-24-145875	0001752724-24-152255
01/31/2024	0.52%	18	0001752724-24-073688	0001752724-24-075300
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