Portfolio overlap

DFIC / EART

Overlap	Shared positions
0.61%	16

Dimensional International Core Equity 2 ETF

Report dates 10/31/2024 | 91.63% NAV

Overlap / DFIC 0.61%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2024 | 99.91% NAV

Overlap / EART 33.80%

Largest shared positions

Security	DFIC	EART	Overlap
ANGLO AMERICAN PLC	0.18%	3.75%	0.18%
LUNDIN MINING CORP	0.08%	3.56%	0.08%
HUDBAY MINERALS INC	0.07%	2.37%	0.07%

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





11 matched portfolio dates from 04/30/2022 to 10/31/2024. 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

07/31/2024 / 10/31/2024 +0.01 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Lundin Mining Corporation	0.07%	0.08%	+0.02
ANTOFAGASTA PLC	0.07%	0.06%	-0.01
PILBARA MINERALS LIMITED	0.02%	0.01%	-0.01
MERSEN SA	0.00%	0.01%	+0.01
BOLIDEN AB	0.04%	0.05%	+0.01
All other shared classes			-0.0036

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
10/31/2024	0.61%	16	0001752724-24-300166	0001752724-24-299511
07/31/2024	0.60%	18	0001752724-24-222756	0001752724-24-224060
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