Portfolio overlap

DFIC / EART

Overlap	Shared positions
0.55%	13

Dimensional International Core Equity 2 ETF

Report dates 01/31/2025 | 92.05% NAV

Overlap / DFIC 0.55%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2025 | 99.94% NAV

Overlap / EART 28.09%

Largest shared positions

Security	DFIC	EART	Overlap
ANGLO AMERICAN PLC	0.17%	3.96%	0.17%
LUNDIN MINING CORP	0.07%	3.19%	0.07%
HUDBAY MINERALS INC	0.07%	2.41%	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





12 matched portfolio dates from 04/30/2022 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 -0.06 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
FIRST QUANTUM MINERALS LTD.	0.03%	0.06%	+0.03
Sumitomo Metal Mining Co., Ltd.	0.03%	0.00%	-0.03
IGO LIMITED	0.01%	0.00%	-0.01
ANGLO AMERICAN PLC	0.18%	0.17%	-0.01
Lundin Mining Corporation	0.08%	0.07%	-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
01/31/2025	0.55%	13	0001752724-25-074489	0001752724-25-077485
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