Portfolio overlap

DFIS / EART

Overlap	Shared positions
0.46%	10

Dimensional International Small Cap ETF

Report dates 07/31/2022 | 99.23% NAV

Overlap / DFIS 0.46%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2022 | 99.88% NAV

Overlap / EART 7.41%

Largest shared positions

Security	DFIS	EART	Overlap
TOKAI CARBON CO LTD	0.12%	0.97%	0.12%
SYRAH RESOURCES LTD	0.12%	0.42%	0.12%
HUDBAY MINERALS INC	0.06%	0.57%	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





2 matched portfolio dates from 04/30/2022 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.80%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2022 / 07/31/2022 -0.17 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Nippon Denko Co.,Ltd.	0.11%	0.02%	-0.09
AMG Advanced Metallurgical Group N.V.	0.06%	0.03%	-0.03
Hudbay Minerals Inc.	0.09%	0.06%	-0.03
NICKEL INDUSTRIES LIMITED	0.05%	0.03%	-0.02
Lundin Mining Corporation	0.00%	0.02%	+0.02
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.

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Report dates	Weight (%)	Classes	DFIS · SEC	EART · SEC
07/31/2022	0.46%	10	0001752724-22-222574	0001752724-22-217831
04/30/2022	0.63%	9	0001752724-22-149902	0001752724-22-153165