Portfolio overlap

DFLV / EART

Overlap	Shared positions
1.03%	2

Dimensional US Large Cap Value ETF

Report dates 07/31/2023 | 99.84% NAV

Overlap / DFLV 1.03%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2023 | 99.92% NAV

Overlap / EART 8.52%

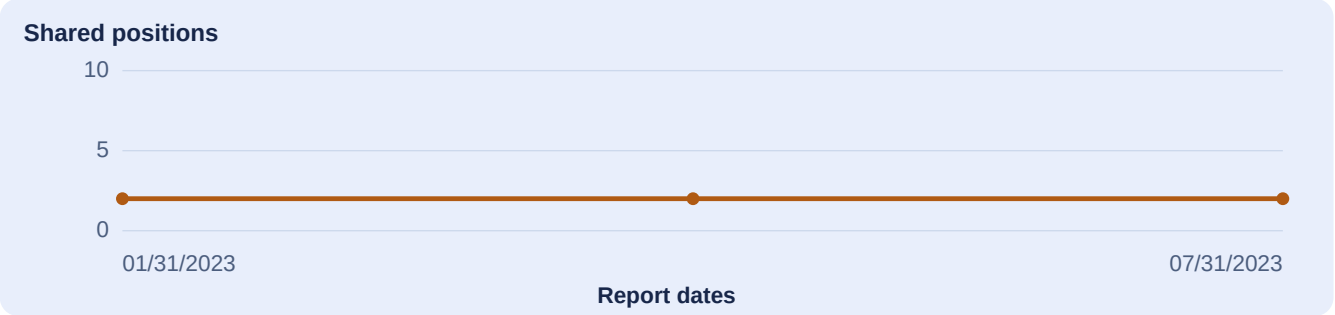
Largest shared positions

Security	DFLV	EART	Overlap
FREEPORT MCMORAN INC	0.68%	4.65%	0.68%
ALBEMARLE CORP	0.35%	3.87%	0.35%

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





3 matched portfolio dates from 01/31/2023 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.83%. The filing dates are 57–87 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 +0.05 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
FREEPORT-MCMORAN INC.	0.65%	0.68%	+0.03
ALBEMARLE CORPORATION	0.33%	0.35%	+0.02
All other shared classes			0.00

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	DFLV · SEC	EART · SEC
07/31/2023	1.03%	2	0001752724-23-218823	0001752724-23-223275
04/30/2023	0.98%	2	0001752724-23-142159	0001752724-23-149382
01/31/2023	1.29%	2	0001752724-23-091966	0001752724-23-075181