Portfolio overlap

DFLV / EART

Overlap	Shared positions
0.50%	2

Dimensional US Large Cap Value ETF

Report dates 07/31/2024 | 99.82% NAV

Overlap / DFLV 0.50%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2024 | 99.85% NAV

Overlap / EART 7.28%

Largest shared positions

Security	DFLV	EART	Overlap
FREEPORT MCMORAN INC	0.48%	4.13%	0.48%
ALBEMARLE CORP	0.02%	3.15%	0.02%

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





7 matched portfolio dates from 01/31/2023 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.54%. 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

04/30/2024 / 07/31/2024 -0.09 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
FREEPORT-MCMORAN INC.	0.55%	0.48%	-0.08
ALBEMARLE CORPORATION	0.03%	0.02%	-0.01
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
07/31/2024	0.50%	2	0001752724-24-222762	0001752724-24-224060
04/30/2024	0.58%	2	0001752724-24-145883	0001752724-24-152255
01/31/2024	0.67%	2	0001752724-24-073671	0001752724-24-075300
10/31/2023	0.81%	2	0001752724-23-295844	0001752724-23-297191
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