Portfolio overlap

DFSI / EART

Overlap	Shared positions
0.50%	11

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2023 | 92.06% NAV

Overlap / DFSI 0.50%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2023 | 99.92% NAV

Overlap / EART 34.89%

Largest shared positions

Security	DFSI	EART	Overlap
BOLIDEN AB	0.10%	3.03%	0.10%
LUNDIN MINING CORP	0.08%	4.21%	0.08%
SUMITOMO METAL MINING CO LTD	0.07%	3.74%	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





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 92.06%. The filing dates are 57–60 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 +0.02 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
BOLIDEN AB	0.00%	0.10%	+0.10
Boliden AB	0.07%	0.00%	-0.07
Sumitomo Metal Mining Co., Ltd.	0.10%	0.07%	-0.03
ANTOFAGASTA PLC	0.04%	0.05%	+0.01
LYNAS RARE EARTHS LIMITED	0.04%	0.04%	-0.0044
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFSI · SEC	EART · SEC
07/31/2023	0.50%	11	0001752724-23-218811	0001752724-23-223275
04/30/2023	0.48%	11	0001752724-23-142151	0001752724-23-149382
01/31/2023	0.53%	12	0001752724-23-074185	0001752724-23-075181