Portfolio overlap

DFSI / EART

Overlap	Shared positions
0.39%	11

Dimensional International Sustainability Core 1 ETF

Report dates 01/31/2024 | 91.76% NAV

Overlap / DFSI 0.39%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2024 | 99.83% NAV

Overlap / EART 32.90%

Largest shared positions

Security	DFSI	EART	Overlap
BOLIDEN AB	0.07%	4.56%	0.07%
LUNDIN MINING CORP	0.06%	4.42%	0.06%
PILBARA MINERALS LTD	0.06%	4.20%	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





5 matched portfolio dates from 01/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 91.70%. The filing dates are 57–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -0.08 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
LYNAS RARE EARTHS LIMITED	0.08%	0.04%	-0.04
IGO LIMITED	0.04%	0.02%	-0.02
ALLKEM LIMITED	0.02%	0.00%	-0.02
AMG Critical Materials N.V.	0.02%	0.01%	-0.01
FIRST QUANTUM MINERALS LTD.	0.01%	0.01%	-0.01
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
01/31/2024	0.39%	11	0001752724-24-073702	0001752724-24-075300
10/31/2023	0.47%	12	0001752724-23-295851	0001752724-23-297191
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