Portfolio overlap

DFSI / EART

Overlap	Shared positions
0.27%	6

Dimensional International Sustainability Core 1 ETF

Report dates 01/31/2025 | 92.16% NAV

Overlap / DFSI 0.27%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2025 | 99.94% NAV

Overlap / EART 15.62%

Largest shared positions

Security	DFSI	EART	Overlap
LUNDIN MINING CORP	0.08%	3.19%	0.08%
BOLIDEN AB	0.07%	3.87%	0.07%
HUDBAY MINERALS INC	0.05%	2.41%	0.05%

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





9 matched portfolio dates from 01/31/2023 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 91.29%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 -0.06 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Sumitomo Metal Mining Co., Ltd.	0.03%	0.00%	-0.03
LYNAS RARE EARTHS LIMITED	0.04%	0.03%	-0.01
PILBARA MINERALS LIMITED	0.01%	0.00%	-0.01
ANTOFAGASTA PLC	0.05%	0.05%	-0.0031
Lundin Mining Corporation	0.08%	0.08%	-0.0029
All other shared classes			-0.0024

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
01/31/2025	0.27%	6	0001752724-25-074503	0001752724-25-077485
10/31/2024	0.33%	8	0001752724-24-300154	0001752724-24-299511
07/31/2024	0.35%	10	0001752724-24-222779	0001752724-24-224060
04/30/2024	0.41%	10	0001752724-24-145880	0001752724-24-152255
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