Portfolio overlap

DFUS / EART

Overlap	Shared positions
0.22%	6

Dimensional U.S. Equity Market ETF

Report dates 04/30/2022 | 99.76% NAV

Overlap / DFUS 0.22%

Global X Rare Earth & Critical Materials ETF

Report dates 04/30/2022 | 99.76% NAV

Overlap / EART 17.72%

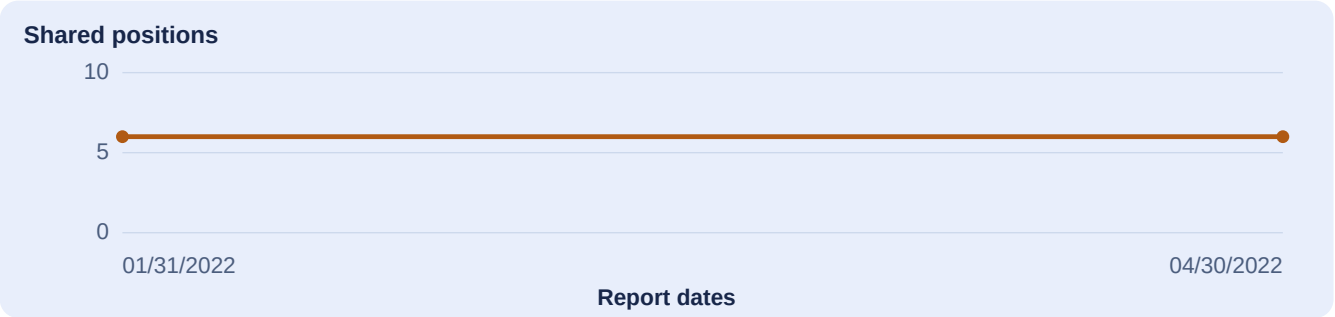
Largest shared positions

Security	DFUS	EART	Overlap
FREEPORT MCMORAN INC	0.15%	3.87%	0.15%
ALBEMARLE CORP	0.05%	4.47%	0.05%
SOUTHERN COPPER CORP	0.01%	3.21%	0.01%

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





2 matched portfolio dates from 01/31/2022 to 04/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.76%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2022 / 04/30/2022 +0.03 pp

Security	Overlap 01/31/2022	Overlap 04/30/2022	Change (pp)
FREEPORT-MCMORAN INC.	0.12%	0.15%	+0.03
MP Materials Corp	0.00%	0.00%	+0.0045
ALBEMARLE CORPORATION	0.06%	0.05%	-0.0035
GRAFTECH INTERNATIONAL LTD.	0.00%	0.00%	-0.0025
SOUTHERN COPPER CORPORATION	0.01%	0.01%	+0.00055
All other shared classes			-0.000012

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	DFUS · SEC	EART · SEC
04/30/2022	0.22%	6	0001752724-22-149905	0001752724-22-153165
01/31/2022	0.20%	6	0001752724-22-079853	0001752724-22-077581