Portfolio overlap

DFUS / EART

Overlap	Shared positions
0.20%	6

Dimensional U.S. Equity Market ETF

Report dates 07/31/2022 | 99.73% NAV

Overlap / DFUS 0.20%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2022 | 99.88% NAV

Overlap / EART 19.42%

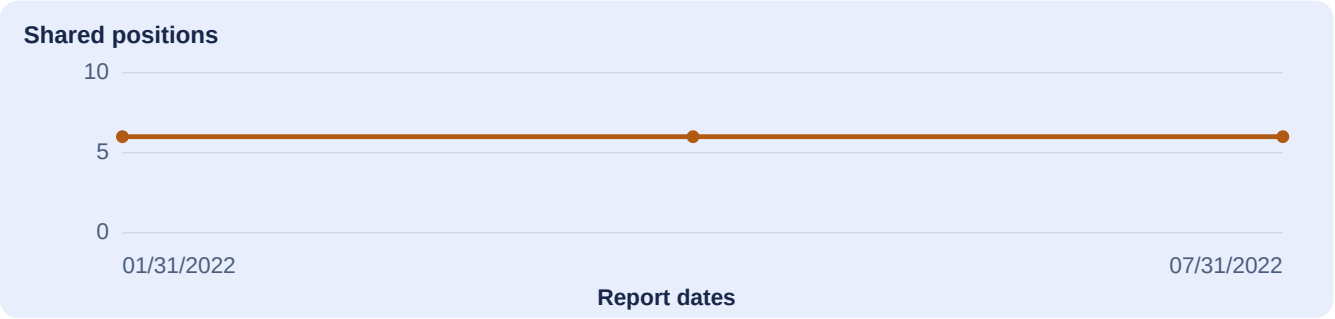
Largest shared positions

Security	DFUS	EART	Overlap
FREEPORT MCMORAN INC	0.11%	3.39%	0.11%
ALBEMARLE CORP	0.07%	6.38%	0.07%
LIVENT CORP	0.01%	2.73%	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





3 matched portfolio dates from 01/31/2022 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. 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

04/30/2022 / 07/31/2022 -0.02 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
FREEPORT-MCMORAN INC.	0.15%	0.11%	-0.04
ALBEMARLE CORPORATION	0.05%	0.07%	+0.02
LIVENT CORPORATION	0.01%	0.01%	+0.0037
SOUTHERN COPPER CORPORATION	0.01%	0.01%	-0.0028
GRAFTECH INTERNATIONAL LTD.	0.00%	0.00%	+0.0027
All other shared classes			-0.0015

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
07/31/2022	0.20%	6	0001752724-22-222557	0001752724-22-217831
04/30/2022	0.22%	6	0001752724-22-149905	0001752724-22-153165
01/31/2022	0.20%	6	0001752724-22-079853	0001752724-22-077581