Portfolio overlap

DFUS / EART

Overlap	Shared positions
0.23%	6

Dimensional U.S. Equity Market ETF

Report dates 10/31/2022 | 99.79% NAV

Overlap / DFUS 0.23%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2022 | 99.83% NAV

Overlap / EART 19.67%

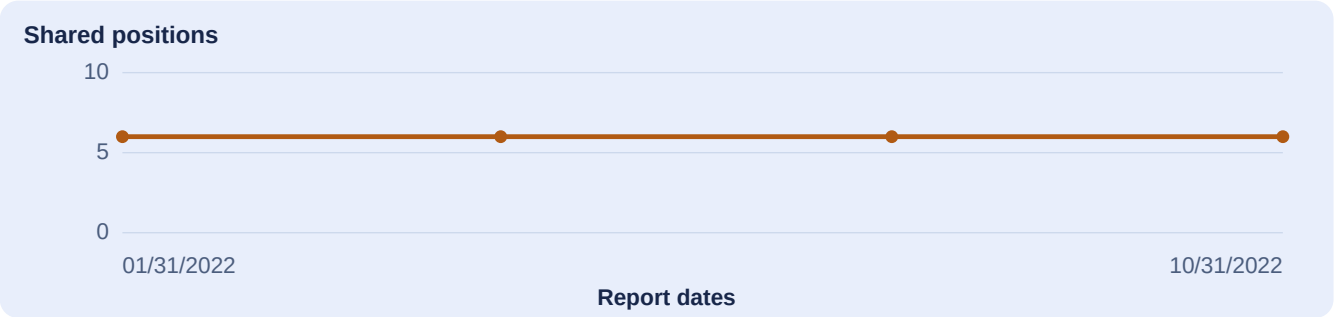
Largest shared positions

Security	DFUS	EART	Overlap
FREEPORT MCMORAN INC	0.11%	4.75%	0.11%
ALBEMARLE CORP	0.09%	4.15%	0.09%
LIVENT CORP	0.01%	4.13%	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





4 matched portfolio dates from 01/31/2022 to 10/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. 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

07/31/2022 / 10/31/2022 +0.03 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
ALBEMARLE CORPORATION	0.07%	0.09%	+0.02
FREEPORT-MCMORAN INC.	0.11%	0.11%	+0.01
LIVENT CORPORATION	0.01%	0.01%	+0.0040
GRAFTECH INTERNATIONAL LTD.	0.00%	0.00%	-0.00087
MP Materials Corp	0.00%	0.00%	+0.00022
All other shared classes			-0.00016

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
10/31/2022	0.23%	6	0001752724-22-292282	0001752724-22-296435
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