Portfolio overlap

DFUS / EART

Overlap	Shared positions
0.27%	6

Dimensional U.S. Equity Market ETF

Report dates 01/31/2023 | 99.86% NAV

Overlap / DFUS 0.27%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2023 | 99.88% NAV

Overlap / EART 18.58%

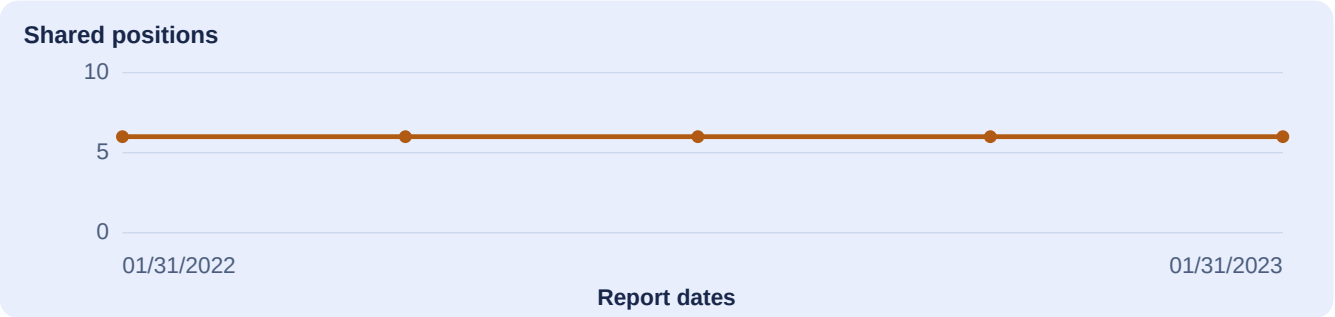
Largest shared positions

Security	DFUS	EART	Overlap
FREEPORT MCMORAN INC	0.16%	5.37%	0.16%
ALBEMARLE CORP	0.08%	3.36%	0.08%
SOUTHERN COPPER CORP	0.01%	3.80%	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





5 matched portfolio dates from 01/31/2022 to 01/31/2023. 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

10/31/2022 / 01/31/2023 +0.04 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
FREEPORT-MCMORAN INC.	0.11%	0.16%	+0.04
SOUTHERN COPPER CORPORATION	0.01%	0.01%	+0.0043
LIVENT CORPORATION	0.01%	0.01%	-0.0026
ALBEMARLE CORPORATION	0.09%	0.08%	-0.0022
MP MATERIALS CORP.	0.00%	0.00%	+0.0015
All other shared classes			+0.00091

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
01/31/2023	0.27%	6	0001752724-23-074189	0001752724-23-075181
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