Portfolio overlap

DFUS / EART

Overlap	Shared positions
0.23%	6

Dimensional U.S. Equity Market ETF

Report dates 07/31/2023 | 99.85% NAV

Overlap / DFUS 0.23%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2023 | 99.92% NAV

Overlap / EART 19.71%

Largest shared positions

Security	DFUS	EART	Overlap
FREEPORT MCMORAN INC	0.14%	4.65%	0.14%
ALBEMARLE CORP	0.06%	3.87%	0.06%
SOUTHERN COPPER CORP	0.01%	4.86%	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





7 matched portfolio dates from 01/31/2022 to 07/31/2023. 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

04/30/2023 / 07/31/2023 +0.01 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
FREEPORT-MCMORAN INC.	0.13%	0.14%	+0.01
MP MATERIALS CORP	0.00%	0.01%	+0.0018
ALBEMARLE CORPORATION	0.06%	0.06%	+0.0010
GRAFTECH INTERNATIONAL LTD.	0.00%	0.00%	+0.00030
LIVENT CORPORATION	0.01%	0.01%	-0.000043
All other shared classes			+0.000038

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
07/31/2023	0.23%	6	0001752724-23-218805	0001752724-23-223275
04/30/2023	0.22%	6	0001752724-23-142156	0001752724-23-149382
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