Portfolio overlap

DFUS / EART

Overlap	Shared positions
0.17%	6

Dimensional U.S. Equity Market ETF

Report dates 01/31/2024 | 99.88% NAV

Overlap / DFUS 0.17%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2024 | 99.83% NAV

Overlap / EART 17.12%

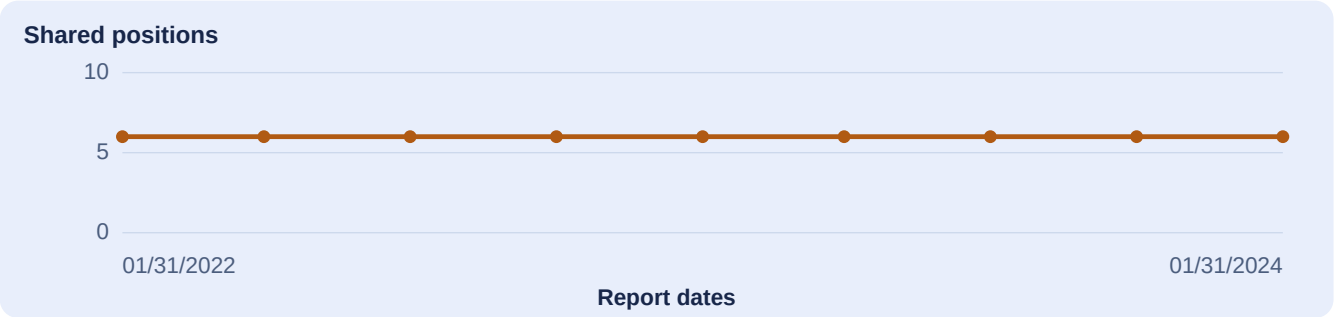
Largest shared positions

Security	DFUS	EART	Overlap
FREEPORT MCMORAN INC	0.12%	4.94%	0.12%
ALBEMARLE CORP	0.03%	3.17%	0.03%
SOUTHERN COPPER CORP	0.01%	5.08%	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





9 matched portfolio dates from 01/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. The filing dates are 57–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -0.01 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
ALBEMARLE CORPORATION	0.04%	0.03%	-0.01
LIVENT CORPORATION	0.01%	0.00%	-0.01
ARCADIUM LITHIUM PLC	0.00%	0.00%	+0.0036
GRAFTECH INTERNATIONAL LTD.	0.00%	0.00%	-0.0017
FREEPORT-MCMORAN INC.	0.12%	0.12%	+0.0016
All other shared classes			-0.00011

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
01/31/2024	0.17%	6	0001752724-24-073715	0001752724-24-075300
10/31/2023	0.18%	6	0001752724-23-295837	0001752724-23-297191
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