Portfolio overlap

DFUV / EART

Overlap	Shared positions
0.39%	4

Dimensional US Marketwide Value ETF

Report dates 01/31/2023 | 99.90% NAV

Overlap / DFUV 0.39%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2023 | 99.88% NAV

Overlap / EART 14.04%

Largest shared positions

Security	DFUV	EART	Overlap
ALBEMARLE CORP	0.30%	3.36%	0.30%
FREEPORT MCMORAN INC	0.09%	5.37%	0.09%
MP MATERIALS CORP	0.00%	2.59%	0.00%

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 07/31/2022 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.68%. 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 +0.01 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
FREEPORT-MCMORAN INC.	0.06%	0.09%	+0.03
ALBEMARLE CORPORATION	0.32%	0.30%	-0.03
MP MATERIALS CORP.	0.00%	0.00%	+0.00039
LIVENT CORPORATION	0.00%	0.00%	+0.00037
All other shared classes			0.00

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	DFUV · SEC	EART · SEC
01/31/2023	0.39%	4	0001752724-23-074196	0001752724-23-075181
10/31/2022	0.38%	2	0001752724-22-292279	0001752724-22-296435
07/31/2022	0.34%	2	0001752724-22-222555	0001752724-22-217831