Portfolio overlap

DFUV / EART

Overlap	Shared positions
0.45%	5

Dimensional US Marketwide Value ETF

Report dates 07/31/2023 | 99.79% NAV

Overlap / DFUV 0.45%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2023 | 99.92% NAV

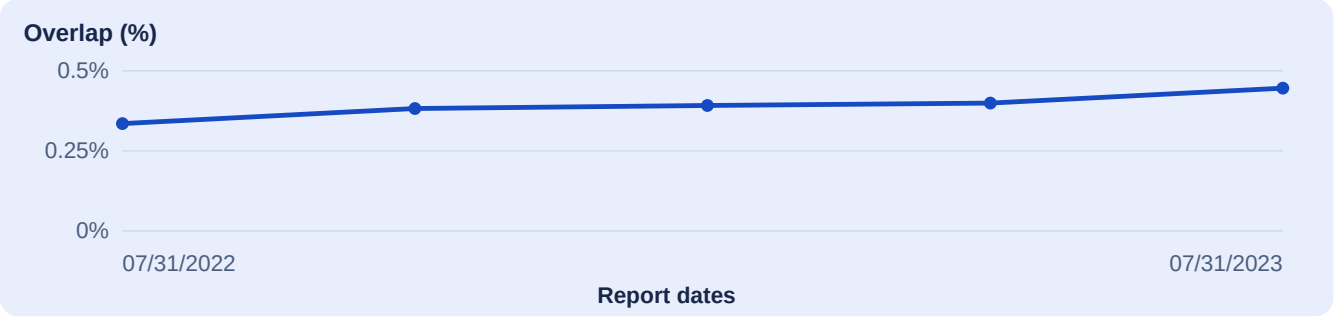
Overlap / EART 14.85%

Largest shared positions

Security	DFUV	EART	Overlap
ALBEMARLE CORP	0.22%	3.87%	0.22%
FREEPORT MCMORAN INC	0.19%	4.65%	0.19%
MP MATERIALS CORP	0.03%	2.47%	0.03%

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 07/31/2022 to 07/31/2023. 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

04/30/2023 / 07/31/2023 +0.05 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
FREEPORT-MCMORAN INC.	0.16%	0.19%	+0.03
ALBEMARLE CORPORATION	0.21%	0.22%	+0.02
LIVENT CORPORATION	0.00%	0.00%	+0.0012
MP MATERIALS CORP	0.03%	0.03%	+0.0011
GRAFTECH INTERNATIONAL LTD.	0.00%	0.00%	+0.00025
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
07/31/2023	0.45%	5	0001752724-23-218819	0001752724-23-223275
04/30/2023	0.40%	5	0001752724-23-142164	0001752724-23-149382
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