Portfolio overlap

DFUV / EART

Overlap	Shared positions
0.36%	4

Dimensional US Marketwide Value ETF

Report dates 01/31/2024 | 99.91% NAV

Overlap / DFUV 0.36%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2024 | 99.83% NAV

Overlap / EART 11.83%

Largest shared positions

Security	DFUV	EART	Overlap
FREEPORT MCMORAN INC	0.22%	4.94%	0.22%
ALBEMARLE CORP	0.11%	3.17%	0.11%
MP MATERIALS CORP	0.02%	1.88%	0.02%

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 07/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.68%. 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 -0.03 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
ALBEMARLE CORPORATION	0.15%	0.11%	-0.03
LIVENT CORPORATION	0.01%	0.00%	-0.01
FREEPORT-MCMORAN INC.	0.21%	0.22%	+0.01
ARCADIUM LITHIUM PLC	0.00%	0.01%	+0.01
MP MATERIALS CORP	0.02%	0.02%	-0.0039
All other shared classes			-0.0015

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
01/31/2024	0.36%	4	0001752724-24-073694	0001752724-24-075300
10/31/2023	0.39%	5	0001752724-23-295852	0001752724-23-297191
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