Portfolio overlap

DFUV / EART

Overlap	Shared positions
0.43%	4

Dimensional US Marketwide Value ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / DFUV 0.43%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2024 | 99.85% NAV

Overlap / EART 11.33%

Largest shared positions

Security	DFUV	EART	Overlap
FREEPORT MCMORAN INC	0.35%	4.13%	0.35%
ALBEMARLE CORP	0.07%	3.15%	0.07%
ARCADIUM LITHIUM PLC	0.01%	2.59%	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 07/31/2022 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.68%. The filing dates are 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 +0.02 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
FREEPORT-MCMORAN INC.	0.29%	0.35%	+0.06
ALBEMARLE CORPORATION	0.10%	0.07%	-0.03
MP MATERIALS CORP	0.02%	0.00%	-0.01
ARCADIUM LITHIUM PLC	0.01%	0.01%	-0.0029
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
07/31/2024	0.43%	4	0001752724-24-222786	0001752724-24-224060
04/30/2024	0.42%	4	0001752724-24-145877	0001752724-24-152255
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