Portfolio overlap

DFUV / EART

Overlap	Shared positions
0.45%	4

Dimensional US Marketwide Value ETF

Report dates 01/31/2025 | 99.85% NAV

Overlap / DFUV 0.45%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2025 | 99.94% NAV

Overlap / EART 15.10%

Largest shared positions

Security	DFUV	EART	Overlap
FREEPORT MCMORAN INC	0.35%	3.06%	0.35%
ALBEMARLE CORP	0.06%	3.65%	0.06%
HEXCEL CORP	0.03%	3.96%	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





11 matched portfolio dates from 07/31/2022 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.68%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 -0.11 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
FREEPORT-MCMORAN INC.	0.45%	0.35%	-0.10
ALBEMARLE CORPORATION	0.07%	0.06%	-0.01
HEXCEL CORPORATION	0.03%	0.03%	+0.0023
ARCADIUM LITHIUM PLC	0.01%	0.01%	+0.00027
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
01/31/2025	0.45%	4	0001752724-25-074494	0001752724-25-077485
10/31/2024	0.56%	4	0001752724-24-300162	0001752724-24-299511
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