Portfolio overlap

DFVX / EART

Overlap	Shared positions
0.29%	3

Dimensional US Large Cap Vector ETF

Report dates 04/30/2024 | 99.86% NAV

Overlap / DFVX 0.29%

Global X Rare Earth & Critical Materials ETF

Report dates 04/30/2024 | 99.80% NAV

Overlap / EART 11.90%

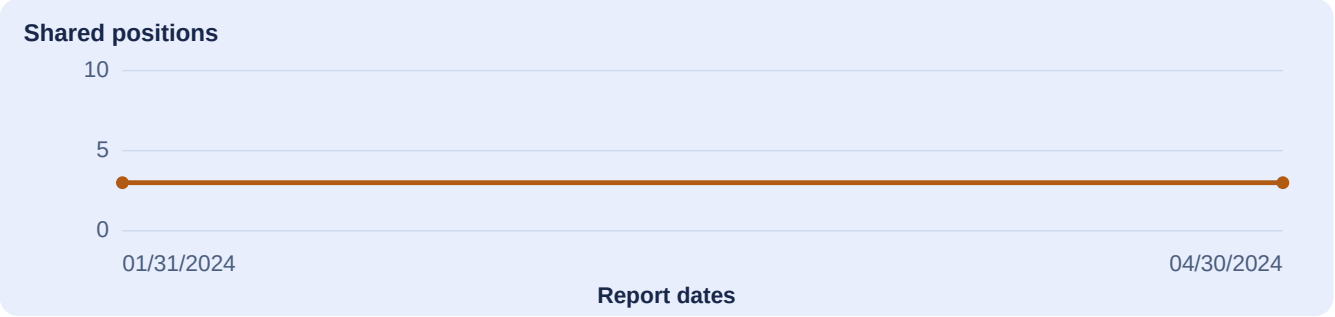
Largest shared positions

Security	DFVX	EART	Overlap
FREEPORT MCMORAN INC	0.21%	4.06%	0.21%
SOUTHERN COPPER CORP	0.07%	4.22%	0.07%
ALBEMARLE CORP	0.02%	3.61%	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





2 matched portfolio dates from 01/31/2024 to 04/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.80%. 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

01/31/2024 / 04/30/2024 -0.04 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
ALBEMARLE CORPORATION	0.10%	0.02%	-0.08
FREEPORT-MCMORAN INC.	0.18%	0.21%	+0.02
SOUTHERN COPPER CORPORATION	0.05%	0.07%	+0.02
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	DFVX · SEC	EART · SEC
04/30/2024	0.29%	3	0001752724-24-145870	0001752724-24-152255
01/31/2024	0.33%	3	0001752724-24-073718	0001752724-24-075300