Portfolio overlap

DFVX / EART

Overlap	Shared positions
0.23%	2

Dimensional US Large Cap Vector ETF

Report dates 10/31/2024 | 99.85% NAV

Overlap / DFVX 0.23%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2024 | 99.91% NAV

Overlap / EART 7.19%

Largest shared positions

Security	DFVX	EART	Overlap
FREEPORT MCMORAN INC	0.18%	3.50%	0.18%
SOUTHERN COPPER CORP	0.04%	3.69%	0.04%

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





4 matched portfolio dates from 01/31/2024 to 10/31/2024. 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

07/31/2024 / 10/31/2024 -0.00066 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
SOUTHERN COPPER CORPORATION	0.05%	0.04%	-0.01
FREEPORT-MCMORAN INC.	0.17%	0.18%	+0.01
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
10/31/2024	0.23%	2	0001752724-24-300119	0001752724-24-299511
07/31/2024	0.23%	2	0001752724-24-222772	0001752724-24-224060
04/30/2024	0.29%	3	0001752724-24-145870	0001752724-24-152255
01/31/2024	0.33%	3	0001752724-24-073718	0001752724-24-075300