Portfolio overlap

DFAC / EART

Overlap	Shared positions
0.29%	5

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 01/31/2022 | 99.75% NAV

Overlap / DFAC 0.29%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2022 | 99.98% NAV

Overlap / EART 13.88%

Largest shared positions

Security	DFAC	EART	Overlap
FREEPORT-MCMORAN INC.	0.15%	3.65%	0.15%
ALBEMARLE CORP.	0.10%	4.10%	0.10%
LIVENT CORP	0.02%	2.18%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFAC · SEC	EART · SEC
01/31/2022	0.29%	5	0001752724-22-079848	0001752724-22-077581