Portfolio overlap

DFAE / EART

Overlap	Shared positions
0.35%	14

Dimensional Emerging Core Equity Market ETF

Report dates 01/31/2022 | 91.61% NAV

Overlap / DFAE 0.35%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2022 | 99.98% NAV

Overlap / EART 31.28%

Largest shared positions

Security	DFAE	EART	Overlap
IMPALA PLATINUM HOLDINGS LTD	0.16%	4.47%	0.16%
SIBANYE STILLWATER LTD	0.11%	4.31%	0.11%
ANGLO AMERICAN PLATINUM LTD	0.04%	3.67%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFAE · SEC	EART · SEC
01/31/2022	0.35%	14	0001752724-22-079844	0001752724-22-077581