Portfolio overlap

DFAS / EART

Overlap	Shared positions
0.08%	2

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 01/31/2022 | 99.76% NAV

Overlap / DFAS 0.08%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2022 | 99.98% NAV

Overlap / EART 3.38%

Largest shared positions

Security	DFAS	EART	Overlap
LIVENT CORP	0.07%	2.18%	0.07%
GRAFTECH INTERNATIONAL LTD	0.02%	1.19%	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	DFAS · SEC	EART · SEC
01/31/2022	0.08%	2	0001752724-22-079852	0001752724-22-077581