Portfolio overlap

DFEM / EART

Overlap	Shared positions
0.37%	17

Dimensional Emerging Markets Core Equity 2 ETF

Report dates 07/31/2022 | 91.12% NAV

Overlap / DFEM 0.37%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2022 | 99.88% NAV

Overlap / EART 35.73%

Largest shared positions

Security	DFEM	EART	Overlap
IMPALA PLATINUM HOLDINGS LTD	0.18%	3.59%	0.18%
ANGLO AMERICAN PLATINUM LTD	0.05%	2.81%	0.05%
AFRICAN RAINBOW MINERALS LTD	0.03%	1.01%	0.03%

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	DFEM · SEC	EART · SEC
07/31/2022	0.37%	17	0001752724-22-222567	0001752724-22-217831