Portfolio overlap

DFEV / EART

Overlap	Shared positions
0.57%	7

Dimensional Emerging Markets Value ETF

Report dates 07/31/2022 | 93.00% NAV

Overlap / DFEV 0.57%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2022 | 99.88% NAV

Overlap / EART 12.78%

Largest shared positions

Security	DFEV	EART	Overlap
IMPALA PLATINUM HOLDINGS LTD	0.42%	3.59%	0.42%
SIBANYE STILLWATER LTD	0.06%	2.87%	0.06%
AFRICAN RAINBOW MINERALS LTD	0.05%	1.01%	0.05%

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	DFEV · SEC	EART · SEC
07/31/2022	0.57%	7	0001752724-22-222573	0001752724-22-217831