Portfolio overlap

DFLV / EART

Overlap	Shared positions
1.29%	2

Dimensional US Large Cap Value ETF

Report dates 01/31/2023 | 99.83% NAV

Overlap / DFLV 1.29%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2023 | 99.88% NAV

Overlap / EART 8.73%

Largest shared positions

Security	DFLV	EART	Overlap
FREEPORT MCMORAN INC	0.79%	5.37%	0.79%
ALBEMARLE CORP	0.51%	3.36%	0.51%

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	DFLV · SEC	EART · SEC
01/31/2023	1.29%	2	0001752724-23-091966	0001752724-23-075181