Portfolio overlap

DFSI / EART

Overlap	Shared positions
0.53%	12

Dimensional International Sustainability Core 1 ETF

Report dates 01/31/2023 | 93.02% NAV

Overlap / DFSI 0.53%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2023 | 99.88% NAV

Overlap / EART 31.63%

Largest shared positions

Security	DFSI	EART	Overlap
SUMITOMO METAL MINING CO LTD	0.12%	4.26%	0.12%
BOLIDEN AB NPV	0.09%	4.95%	0.09%
LUNDIN MINING CORP	0.09%	2.94%	0.09%

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	DFSI · SEC	EART · SEC
01/31/2023	0.53%	12	0001752724-23-074185	0001752724-23-075181