Portfolio overlap

DFUS / EART

Overlap	Shared positions
0.20%	6

Dimensional U.S. Equity Market ETF

Report dates 01/31/2022 | 99.83% NAV

Overlap / DFUS 0.20%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2022 | 99.98% NAV

Overlap / EART 16.94%

Largest shared positions

Security	DFUS	EART	Overlap
FREEPORT-MCMORAN INC.	0.12%	3.65%	0.12%
ALBEMARLE CORP.	0.06%	4.10%	0.06%
SOUTHERN COPPER CORP	0.01%	2.76%	0.01%

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	DFUS · SEC	EART · SEC
01/31/2022	0.20%	6	0001752724-22-079853	0001752724-22-077581