Portfolio overlap

DFUV / EART

Overlap	Shared positions
0.34%	2

Dimensional US Marketwide Value ETF

Report dates 07/31/2022 | 99.68% NAV

Overlap / DFUV 0.34%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2022 | 99.88% NAV

Overlap / EART 9.78%

Largest shared positions

Security	DFUV	EART	Overlap
ALBEMARLE CORP	0.29%	6.38%	0.29%
FREEPORT MCMORAN INC	0.05%	3.39%	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	DFUV · SEC	EART · SEC
07/31/2022	0.34%	2	0001752724-22-222555	0001752724-22-217831