Portfolio overlap

DFVX / EART

Overlap	Shared positions
0.33%	3

Dimensional US Large Cap Vector ETF

Report dates 01/31/2024 | 99.80% NAV

Overlap / DFVX 0.33%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2024 | 99.83% NAV

Overlap / EART 13.20%

Largest shared positions

Security	DFVX	EART	Overlap
FREEPORT MCMORAN INC	0.18%	4.94%	0.18%
ALBEMARLE CORP	0.10%	3.17%	0.10%
SOUTHERN COPPER CORP	0.05%	5.08%	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	DFVX · SEC	EART · SEC
01/31/2024	0.33%	3	0001752724-24-073718	0001752724-24-075300