Portfolio overlap

DINT / EART

Overlap	Shared positions
2.04%	1

Davis Select International ETF

Report dates 01/31/2022 | 97.52% NAV

Overlap / DINT 2.04%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2022 | 99.98% NAV

Overlap / EART 3.93%

Largest shared positions

Security	DINT	EART	Overlap
TECK RESOURCES LTD CLS B COMMON STOCK	2.04%	3.93%	2.04%

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	DINT · SEC	EART · SEC
01/31/2022	2.04%	1	0001145549-22-019739	0001752724-22-077581