Portfolio overlap

DYNF / EART

Overlap	Shared positions
0.16%	2

iShares U.S. Equity Factor Rotation Active ETF

Report dates 01/31/2022 | 99.83% NAV

Overlap / DYNF 0.16%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2022 | 99.98% NAV

Overlap / EART 7.74%

Largest shared positions

Security	DYNF	EART	Overlap
Albemarle Corp	0.13%	4.10%	0.13%
Freeport-McMoRan Inc	0.02%	3.65%	0.02%

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	DYNF · SEC	EART · SEC
01/31/2022	0.16%	2	0001752724-22-075906	0001752724-22-077581