Portfolio overlap

DCOR / EART

Overlap	Shared positions
0.21%	6

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 0.21%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 18.32%

Largest shared positions

Security	DCOR	EART	Overlap
FREEPORT MCMORAN INC	0.13%	5.00%	0.13%
ALBEMARLE CORP	0.03%	3.14%	0.03%
HEXCEL CORP	0.02%	2.86%	0.02%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALBEMARLE CORPORATION	0.06%	0.03%	-0.03
MP MATERIALS CORP	0.02%	0.01%	-0.01
FREEPORT-MCMORAN INC.	0.14%	0.13%	-0.01
HEXCEL CORPORATION	0.02%	0.02%	-0.00064
American Battery Technology Co	0.00%	0.00%	-0.00050
All other shared classes			+0.00038

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DCOR · SEC	EART · SEC
07/31/2026	0.21%	6	0001004726-26-009192	0002048251-26-008630
04/30/2026	0.25%	6	0001004726-26-005654	0002048251-26-005541
01/31/2026	0.28%	6	0001004726-26-002439	0002048251-26-002852
10/31/2025	0.20%	6	0001004726-25-003433	0002048251-25-003765
07/31/2025	0.17%	5	0001004726-25-000865	0002048251-25-000541
04/30/2025	0.16%	5	0001752724-25-160226	0001752724-25-162609
01/31/2025	0.15%	5	0001752724-25-074429	0001752724-25-077485
10/31/2024	0.09%	5	0001752724-24-300140	0001752724-24-299511
07/31/2024	0.09%	5	0001752724-24-222767	0001752724-24-224060
04/30/2024	0.10%	6	0001752724-24-145887	0001752724-24-152255
01/31/2024	0.14%	6	0001752724-24-073691	0001752724-24-075300
10/31/2023	0.17%	6	0001752724-23-295856	0001752724-23-297191