Portfolio overlap

DCOR / EART

Overlap	Shared positions
0.17%	6

US Core Equity 1 Portfolio ETF Class Shares

Report dates 10/31/2023 | 99.66% NAV

Overlap / DCOR 0.17%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2023 | 99.88% NAV

Overlap / EART 16.13%

Largest shared positions

Security	DCOR	EART	Overlap
FREEPORT MCMORAN INC	0.09%	4.02%	0.09%
ALBEMARLE CORP	0.06%	3.35%	0.06%
SOUTHERN COPPER CORP	0.01%	4.19%	0.01%

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	DCOR · SEC	EART · SEC
10/31/2023	0.17%	6	0001752724-23-295856	0001752724-23-297191