Portfolio overlap

DCOR / EART

Overlap	Shared positions
0.14%	6

US Core Equity 1 Portfolio ETF Class Shares

Report dates 01/31/2024 | 99.81% NAV

Overlap / DCOR 0.14%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2024 | 99.83% NAV

Overlap / EART 17.12%

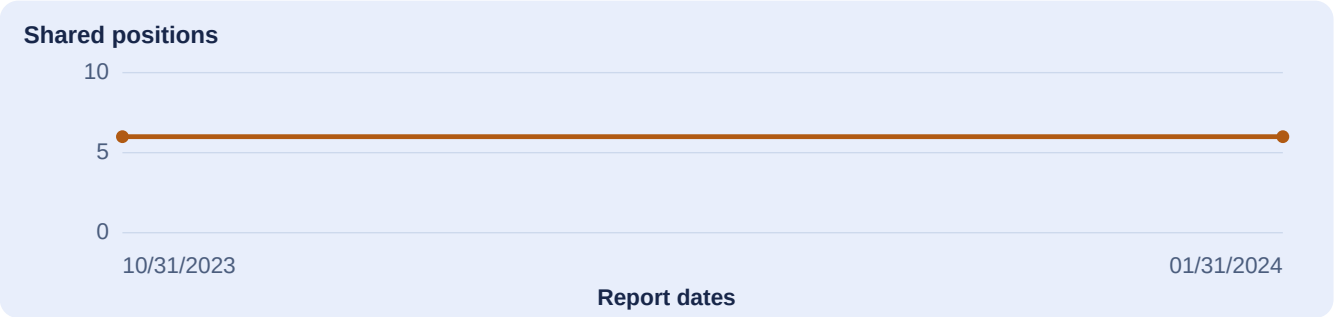
Largest shared positions

Security	DCOR	EART	Overlap
FREEPORT MCMORAN INC	0.08%	4.94%	0.08%
ALBEMARLE CORP	0.04%	3.17%	0.04%
SOUTHERN COPPER CORP	0.01%	5.08%	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.

History





2 matched portfolio dates from 10/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.66%. The filing dates are 57–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -0.03 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
ALBEMARLE CORPORATION	0.06%	0.04%	-0.02
GRAFTECH INTERNATIONAL LTD.	0.01%	0.00%	-0.01
FREEPORT-MCMORAN INC.	0.09%	0.08%	-0.01
ARCADIUM LITHIUM PLC	0.00%	0.00%	+0.0035
LIVENT CORPORATION	0.00%	0.00%	-0.00060
All other shared classes			+0.00011

Sources and methodology

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DCOR · SEC	EART · SEC
01/31/2024	0.14%	6	0001752724-24-073691	0001752724-24-075300
10/31/2023	0.17%	6	0001752724-23-295856	0001752724-23-297191