# Portfolio overlap

## DCOR / EART

| Overlap | Shared positions |
|---|---|
| 0.09% | 5 |

## US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2024 | 99.85% NAV

Overlap / DCOR 0.09%

## Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2024 | 99.85% NAV

Overlap / EART 14.40%

## Largest shared positions

| Security | DCOR | EART | Overlap |
|---|---|---|---|
| FREEPORT MCMORAN INC | 0.07% | 4.13% | 0.07% |
| SOUTHERN COPPER CORP | 0.01% | 4.37% | 0.01% |
| ALBEMARLE CORP | 0.01% | 3.15% | 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







4 matched portfolio dates from 10/31/2023 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.66%. The filing dates are 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

04/30/2024 / 07/31/2024 -0.01 pp

| Security | Overlap 04/30/2024 | Overlap 07/31/2024 | Change (pp) |
|---|---|---|---|
| SOUTHERN COPPER CORPORATION | 0.02% | 0.01% | -0.01 |
| ALBEMARLE CORPORATION | 0.01% | 0.01% | -0.01 |
| FREEPORT-MCMORAN INC. | 0.07% | 0.07% | +0.0045 |
| ARCADIUM LITHIUM PLC | 0.00% | 0.00% | -0.0013 |
| GRAFTECH INTERNATIONAL LTD. | 0.00% | 0.00% | -0.0011 |
| All other shared classes | | | -0.00013 |

# 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 |
|---|---|---|---|---|
| 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 |