Portfolio overlap

DCOR / EART

Overlap	Shared positions
0.17%	5

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2025 | 99.83% NAV

Overlap / DCOR 0.17%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2025 | 99.91% NAV

Overlap / EART 17.92%

Largest shared positions

Security	DCOR	EART	Overlap
FREEPORT MCMORAN INC	0.11%	3.55%	0.11%
MP MATERIALS CORP	0.03%	4.77%	0.03%
HEXCEL 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





8 matched portfolio dates from 10/31/2023 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2025 / 07/31/2025 +0.0021 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
FREEPORT-MCMORAN INC.	0.13%	0.11%	-0.02
MP MATERIALS CORP	0.01%	0.03%	+0.01
SOUTHERN COPPER CORPORATION	0.00%	0.01%	+0.01
HEXCEL CORPORATION	0.01%	0.01%	-0.00039
ALBEMARLE CORPORATION	0.00%	0.00%	-0.000049
All other shared classes			0.00

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
07/31/2025	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