Portfolio overlap

DCOR / EART

Overlap	Shared positions
0.20%	6

US Core Equity 1 Portfolio ETF Class Shares

Report dates 10/31/2025 | 99.84% NAV

Overlap / DCOR 0.20%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2025 | 100.00% NAV

Overlap / EART 18.38%

Largest shared positions

Security	DCOR	EART	Overlap
FREEPORT MCMORAN INC	0.12%	3.28%	0.12%
ALBEMARLE CORP	0.03%	4.34%	0.03%
MP MATERIALS CORP	0.02%	3.35%	0.02%

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





9 matched portfolio dates from 10/31/2023 to 10/31/2025. 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

07/31/2025 / 10/31/2025 +0.04 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
ALBEMARLE CORPORATION	0.00%	0.03%	+0.03
SOUTHERN COPPER CORPORATION	0.01%	0.01%	+0.0035
MP MATERIALS CORP	0.03%	0.02%	-0.0031
American Battery Technology Co	0.00%	0.00%	+0.0022
FREEPORT-MCMORAN INC.	0.11%	0.12%	+0.0015
All other shared classes			+0.00089

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
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