Portfolio overlap

CCOR / DCOR

Overlap	Shared positions
23.27%	32

Core Alternative ETF

Report dates 07/31/2026 | 101.51% NAV

Overlap / CCOR 94.74%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 26.41%

Largest shared positions

Security	CCOR	DCOR	Overlap
Microsoft Corp	3.91%	4.21%	3.91%
Amazon.com Inc	3.20%	3.20%	3.20%
Apple Inc	2.84%	5.67%	2.84%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.09%. The filing dates are 37–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.05%	0.00%	-1.05
ExxonMobil Holdings Corp	0.00%	0.99%	+0.99
Microsoft Corp	3.47%	3.91%	+0.44
Apple Inc	2.52%	2.84%	+0.32
Alphabet Inc	2.43%	2.14%	-0.29
All other shared classes			+0.40

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	CCOR · SEC	DCOR · SEC
07/31/2026	23.27%	32	0001193125-26-394049	0001004726-26-009192
04/30/2026	22.46%	35	0001193125-26-267419	0001004726-26-005654
01/31/2026	22.91%	36	0000894189-26-008511	0001004726-26-002439
10/31/2025	23.01%	36	0000894189-25-016835	0001004726-25-003433
07/31/2025	22.55%	37	0000894189-25-007557	0001004726-25-000865
04/30/2025	22.42%	39	0001145549-25-038866	0001752724-25-160226
01/31/2025	17.77%	35	0001145549-25-019666	0001752724-25-074429
10/31/2024	18.12%	36	0001145549-24-078773	0001752724-24-300140
07/31/2024	18.07%	38	0001145549-24-058474	0001752724-24-222767
04/30/2024	18.92%	39	0001145549-24-037648	0001752724-24-145887
01/31/2024	18.44%	39	0001145549-24-017146	0001752724-24-073691
10/31/2023	19.19%	39	0001145549-23-075984	0001752724-23-295856