Portfolio overlap

CCOR / DFUS

Overlap	Shared positions
25.68%	35

Core Alternative ETF

Report dates 07/31/2026 | 101.51% NAV

Overlap / CCOR 97.86%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

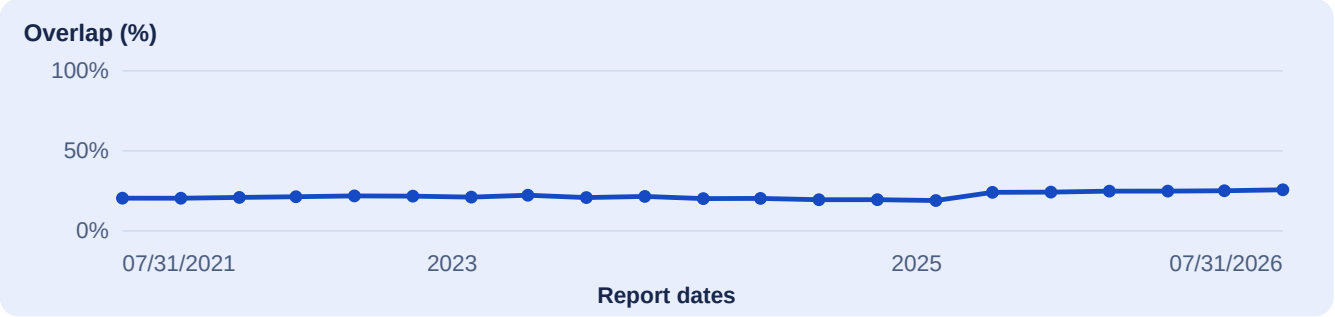
Overlap / DFUS 31.00%

Largest shared positions

Security	CCOR	DFUS	Overlap
Microsoft Corp	3.91%	4.99%	3.91%
Amazon.com Inc	3.20%	3.83%	3.20%
Alphabet Inc	5.41%	3.00%	3.00%

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





21 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.68%. 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 +0.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	0.97%	0.00%	-0.97
ExxonMobil Holdings Corp	0.00%	0.93%	+0.93
Microsoft Corp	3.47%	3.91%	+0.44
Apple Inc	2.52%	2.84%	+0.32
Alphabet Inc	3.30%	3.00%	-0.30
All other shared classes			+0.17

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	DFUS · SEC
07/31/2026	25.68%	35	0001193125-26-394049	0001004726-26-009215
04/30/2026	25.09%	35	0001193125-26-267419	0001004726-26-005677
01/31/2026	24.86%	36	0000894189-26-008511	0001004726-26-002456
10/31/2025	24.83%	36	0000894189-25-016835	0001004726-25-003413
07/31/2025	24.24%	37	0000894189-25-007557	0001004726-25-000877
04/30/2025	24.08%	39	0001145549-25-038866	0001752724-25-160219
01/31/2025	18.97%	35	0001145549-25-019666	0001752724-25-074445
10/31/2024	19.51%	36	0001145549-24-078773	0001752724-24-300155
07/31/2024	19.48%	38	0001145549-24-058474	0001752724-24-222761
04/30/2024	20.30%	39	0001145549-24-037648	0001752724-24-145861
01/31/2024	20.18%	39	0001145549-24-017146	0001752724-24-073715
10/31/2023	21.54%	39	0001145549-23-075984	0001752724-23-295837
07/31/2023	20.82%	40	0001145549-23-057137	0001752724-23-218805
04/30/2023	22.28%	40	0001145549-23-039844	0001752724-23-142156
01/31/2023	21.11%	40	0001145549-23-018092	0001752724-23-074189
10/31/2022	21.71%	40	0001145549-22-076243	0001752724-22-292282
07/31/2022	21.86%	40	0001145549-22-057128	0001752724-22-222557
04/30/2022	21.35%	40	0001145549-22-037798	0001752724-22-149905
01/31/2022	20.91%	40	0001145549-22-019168	0001752724-22-079853
10/31/2021	20.42%	40	0001145549-21-074796	0001752724-21-284731
07/31/2021	20.45%	40	0001145549-21-057556	0001752724-21-213552