Portfolio overlap

CCOR / DFVX

Overlap	Shared positions
29.20%	26

Core Alternative ETF

Report dates 07/31/2026 | 101.51% NAV

Overlap / CCOR 76.77%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 35.35%

Largest shared positions

Security	CCOR	DFVX	Overlap
Microsoft Corp	3.91%	5.73%	3.91%
Amazon.com Inc	3.20%	5.49%	3.20%
Alphabet Inc	5.41%	3.09%	3.09%

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





11 matched portfolio dates from 01/31/2024 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 -0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	2.27%	0.00%	-2.27
ExxonMobil Holdings Corp	0.00%	2.16%	+2.16
Alphabet Inc	3.56%	3.09%	-0.48
Microsoft Corp	3.47%	3.91%	+0.44
Walmart Inc	1.43%	1.16%	-0.27
All other shared classes			+0.35

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	DFVX · SEC
07/31/2026	29.20%	26	0001193125-26-394049	0001004726-26-009185
04/30/2026	29.27%	27	0001193125-26-267419	0001004726-26-005651
01/31/2026	30.14%	28	0000894189-26-008511	0001004726-26-002429
10/31/2025	29.83%	29	0000894189-25-016835	0001004726-25-003422
07/31/2025	28.81%	29	0000894189-25-007557	0001004726-25-000881
04/30/2025	29.53%	29	0001145549-25-038866	0001752724-25-160220
01/31/2025	24.74%	26	0001145549-25-019666	0001752724-25-074434
10/31/2024	23.54%	25	0001145549-24-078773	0001752724-24-300119
07/31/2024	24.17%	26	0001145549-24-058474	0001752724-24-222772
04/30/2024	24.18%	26	0001145549-24-037648	0001752724-24-145870
01/31/2024	23.03%	26	0001145549-24-017146	0001752724-24-073718