# Portfolio overlap

## CCOR / USRT

| Overlap | Shared positions |
|---|---|
| 2.81% | 1 |

## Core Alternative ETF

Report dates 07/31/2026 | 101.51% NAV

Overlap / CCOR 2.81%

## iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 4.23%

## Largest shared positions

| Security | CCOR | USRT | Overlap |
|---|---|---|---|
| Realty Income Corp | 2.81% | 4.23% | 2.81% |

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







25 matched portfolio dates from 04/30/2020 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 12–63 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 -0.05 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Realty Income Corp | 2.86% | 2.81% | -0.05 |
| 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 | CCOR · SEC | USRT · SEC |
|---|---|---|---|---|
| 07/31/2026 | 2.81% | 1 | 0001193125-26-394049 | 0000940400-26-038481 |
| 04/30/2026 | 2.86% | 1 | 0001193125-26-267419 | 0000940400-26-025198 |
| 01/31/2026 | 2.60% | 1 | 0000894189-26-008511 | 0000940400-26-011792 |
| 10/31/2025 | 2.63% | 1 | 0000894189-25-016835 | 0000940400-25-014355 |
| 07/31/2025 | 2.44% | 1 | 0000894189-25-007557 | 0000940400-25-002566 |
| 04/30/2025 | 2.44% | 1 | 0001145549-25-038866 | 0001752724-25-154996 |
| 01/31/2025 | 2.45% | 1 | 0001145549-25-019666 | 0001752724-25-067169 |
| 10/31/2024 | 2.63% | 1 | 0001145549-24-078773 | 0001752724-24-295850 |
| 07/31/2024 | 2.51% | 1 | 0001145549-24-058474 | 0001752724-24-215243 |
| 04/30/2024 | 2.34% | 1 | 0001145549-24-037648 | 0001752724-24-148427 |
| 01/31/2024 | 2.30% | 1 | 0001145549-24-017146 | 0001752724-24-066072 |
| 10/31/2023 | 2.02% | 1 | 0001145549-23-075984 | 0001752724-23-290851 |
| 07/31/2023 | 0.00% | 0 | 0001145549-23-057137 | 0001752724-23-217286 |
| 01/31/2023 | 0.00% | 0 | 0001145549-23-018092 | 0001752724-23-067745 |
| 10/31/2022 | 0.00% | 0 | 0001145549-22-076243 | 0001752724-22-290581 |
| 07/31/2022 | 0.00% | 0 | 0001145549-22-057128 | 0001752724-22-218529 |
| 04/30/2022 | 0.00% | 0 | 0001145549-22-037798 | 0001752724-22-149719 |
| 01/31/2022 | 0.00% | 0 | 0001145549-22-019168 | 0001752724-22-075633 |
| 10/31/2021 | 0.00% | 0 | 0001145549-21-074796 | 0001752724-21-283043 |
| 07/31/2021 | 0.00% | 0 | 0001145549-21-057556 | 0001752724-21-211092 |
| 04/30/2021 | 0.00% | 0 | 0001145549-21-036303 | 0001752724-21-144517 |
| 01/31/2021 | 0.00% | 0 | 0001145549-21-016458 | 0001752724-21-069302 |
| 10/31/2020 | 0.00% | 0 | 0001145549-20-065573 | 0001752724-20-272913 |
| 07/31/2020 | 0.00% | 0 | 0001145549-20-054935 | 0001752724-20-197552 |
| 04/30/2020 | 0.00% | 0 | 0001145549-20-037422 | 0001752724-20-130524 |