Portfolio overlap

CCOR / VIG

Overlap	Shared positions
31.97%	24

Core Alternative ETF

Report dates 07/31/2026 | 101.51% NAV

Overlap / CCOR 70.68%

Vanguard Div Appreciation ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / VIG 35.52%

Largest shared positions

Security	CCOR	VIG	Overlap
Microsoft Corp	3.91%	4.34%	3.91%
JPMorgan Chase & Co	3.75%	4.07%	3.75%
Apple Inc	2.84%	4.45%	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





26 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 12–61 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 +1.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	2.90%	0.00%	-2.90
ExxonMobil Holdings Corp	0.00%	2.78%	+2.78
Walmart Inc	2.60%	2.11%	-0.50
Eli Lilly & Co	2.26%	2.75%	+0.49
Microsoft Corp	3.47%	3.91%	+0.44
All other shared classes			+0.69

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	VIG · SEC
07/31/2026	31.97%	24	0001193125-26-394049	0000734383-26-000298
04/30/2026	30.97%	24	0001193125-26-267419	0000734383-26-000213
01/31/2026	31.03%	26	0000894189-26-008511	0000734383-26-000086
10/31/2025	30.59%	26	0000894189-25-016835	0000734383-25-000143
07/31/2025	30.17%	26	0000894189-25-007557	0000734383-25-000077
04/30/2025	32.85%	28	0001145549-25-038866	0001752724-25-163054
01/31/2025	29.69%	25	0001145549-25-019666	0001752724-25-076346
10/31/2024	30.89%	26	0001145549-24-078773	0001752724-24-297694
07/31/2024	30.72%	26	0001145549-24-058474	0001752724-24-222275
04/30/2024	31.91%	27	0001145549-24-037648	0001752724-24-148790
01/31/2024	32.42%	26	0001145549-24-017146	0001752724-24-075978
10/31/2023	34.59%	26	0001145549-23-075984	0001752724-23-295114
07/31/2023	34.12%	27	0001145549-23-057137	0001752724-23-223674
04/30/2023	34.91%	27	0001145549-23-039844	0001752724-23-150048
01/31/2023	27.71%	23	0001145549-23-018092	0001752724-23-075060
10/31/2022	28.16%	23	0001145549-22-076243	0001752724-22-294822
07/31/2022	27.38%	23	0001145549-22-057128	0001752724-22-223842
04/30/2022	26.74%	23	0001145549-22-037798	0001752724-22-153982
01/31/2022	27.36%	23	0001145549-22-019168	0001752724-22-080541
10/31/2021	27.93%	23	0001145549-21-074796	0001752724-21-286451
07/31/2021	29.36%	24	0001145549-21-057556	0001752724-21-214199
04/30/2021	30.06%	25	0001145549-21-036303	0001752724-21-143677
01/31/2021	28.61%	22	0001145549-21-016458	0001752724-21-069944
10/31/2020	29.87%	22	0001145549-20-065573	0001752724-20-274109
07/31/2020	30.22%	22	0001145549-20-054935	0001752724-20-201141
04/30/2020	28.05%	21	0001145549-20-037422	0000932471-20-000178