Portfolio overlap

CCOR / XT

Overlap	Shared positions
22.52%	14

Core Alternative ETF

Report dates 07/31/2026 | 101.51% NAV

Overlap / CCOR 41.15%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

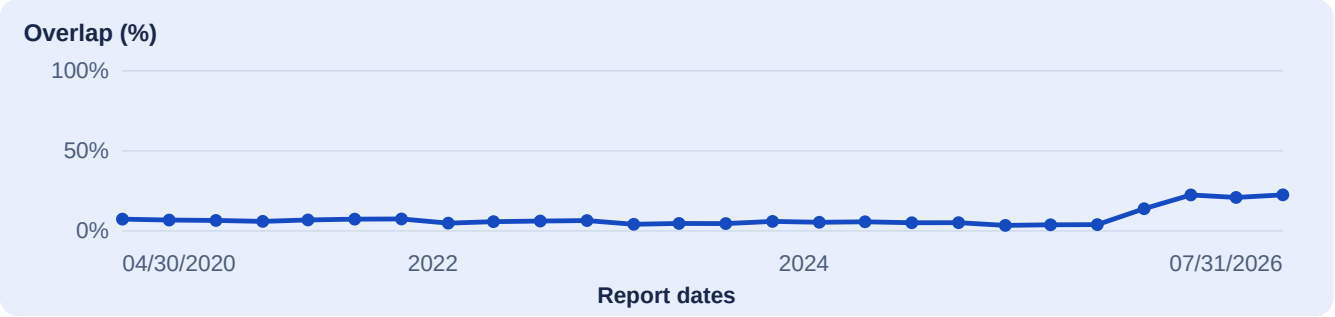
Overlap / XT 23.94%

Largest shared positions

Security	CCOR	XT	Overlap
Microsoft Corp	3.91%	4.02%	3.91%
Johnson & Johnson	4.54%	3.39%	3.39%
Amazon.com Inc	3.20%	3.14%	3.14%

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 12–63 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 +1.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Johnson & Johnson	2.66%	3.39%	+0.73
Alphabet Inc	2.83%	2.31%	-0.52
Eli Lilly & Co	2.26%	2.75%	+0.49
Microsoft Corp	3.47%	3.91%	+0.44
Merck & Co Inc	1.35%	1.76%	+0.41
All other shared classes			+0.07

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	XT · SEC
07/31/2026	22.52%	14	0001193125-26-394049	0001004726-26-008846
04/30/2026	20.90%	14	0001193125-26-267419	0001004726-26-005153
01/31/2026	22.47%	15	0000894189-26-008511	0001004726-26-001908
10/31/2025	13.85%	15	0000894189-25-016835	0001410368-25-043368
07/31/2025	3.93%	8	0000894189-25-007557	0001410368-25-010274
04/30/2025	3.82%	8	0001145549-25-038866	0001752724-25-157885
01/31/2025	3.44%	7	0001145549-25-019666	0001752724-25-070915
10/31/2024	5.14%	9	0001145549-24-078773	0001752724-24-294633
07/31/2024	5.10%	9	0001145549-24-058474	0001752724-24-222550
04/30/2024	5.69%	10	0001145549-24-037648	0001752724-24-147879
01/31/2024	5.39%	10	0001145549-24-017146	0001752724-24-070948
10/31/2023	5.94%	10	0001145549-23-075984	0001752724-23-293847
07/31/2023	4.58%	9	0001145549-23-057137	0001752724-23-216314
04/30/2023	4.66%	9	0001145549-23-039844	0001752724-23-146434
01/31/2023	4.14%	9	0001145549-23-018092	0001752724-23-071962
10/31/2022	6.46%	10	0001145549-22-076243	0001752724-22-292885
07/31/2022	6.16%	10	0001145549-22-057128	0001752724-22-218513
04/30/2022	5.77%	10	0001145549-22-037798	0001752724-22-149691
01/31/2022	4.85%	9	0001145549-22-019168	0001752724-22-075877
10/31/2021	7.47%	13	0001145549-21-074796	0001752724-21-283104
07/31/2021	7.35%	13	0001145549-21-057556	0001752724-21-210930
04/30/2021	6.84%	13	0001145549-21-036303	0001752724-21-144547
01/31/2021	5.94%	12	0001145549-21-016458	0001752724-21-068129
10/31/2020	6.53%	14	0001145549-20-065573	0001752724-20-272857
07/31/2020	6.78%	14	0001145549-20-054935	0001752724-20-196392
04/30/2020	7.36%	16	0001145549-20-037422	0001752724-20-131201