Portfolio overlap

DCOR / DECO

Overlap	Shared positions
14.70%	24

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 15.67%

State Street Galaxy Digital Asset Ecosystem ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / DECO 87.75%

Largest shared positions

Security	DCOR	DECO	Overlap
NVIDIA CORP	5.65%	4.68%	4.68%
MICROSOFT CORP	4.21%	5.32%	4.21%
JPMORGAN CHASE CO	1.39%	4.48%	1.39%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.90%. The filing dates are 49–60 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 +2.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	3.12%	4.21%	+1.09
NVIDIA CORPORATION	3.97%	4.68%	+0.70
MICRON TECHNOLOGY, INC.	0.68%	1.03%	+0.35
The Bank of New York Mellon Corporation	0.00%	0.16%	+0.16
VERTIV HOLDINGS CO	0.21%	0.08%	-0.13
All other shared classes			+0.31

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	DCOR · SEC	DECO · SEC
07/31/2026	14.70%	24	0001004726-26-009192	0001410368-26-095860
04/30/2026	12.21%	23	0001004726-26-005654	0001410368-26-066837
01/31/2026	7.35%	20	0001004726-26-002439	0001410368-26-034115
10/31/2025	7.35%	18	0001004726-25-003433	0001410368-25-041186
07/31/2025	6.77%	17	0001004726-25-000865	0001410368-25-011150
04/30/2025	6.16%	17	0001752724-25-160226	0001752724-25-158222
01/31/2025	8.93%	21	0001752724-25-074429	0001752724-25-067052
10/31/2024	9.97%	21	0001752724-24-300140	0001752724-24-289968