Portfolio overlap

DCOR / DFAC

Overlap	Shared positions
89.02%	2341

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 99.74%

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAC 99.40%

Largest shared positions

Security	DCOR	DFAC	Overlap
NVIDIA CORP	5.65%	5.27%	5.27%
APPLE INC	5.67%	5.12%	5.12%
MICROSOFT CORP	4.21%	4.41%	4.21%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 55–60 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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.88%	0.00%	-0.88
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.82%	+0.82
ALPHABET INC.	1.69%	1.09%	-0.61
MICROSOFT CORPORATION	3.61%	4.21%	+0.60
ALPHABET INC.	2.14%	1.69%	-0.44
All other shared classes			+0.46

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	DFAC · SEC
07/31/2026	89.02%	2341	0001004726-26-009192	0001004726-26-009214
04/30/2026	89.07%	2322	0001004726-26-005654	0001004726-26-005647
01/31/2026	89.66%	2290	0001004726-26-002439	0001004726-26-002426
10/31/2025	89.40%	2328	0001004726-25-003433	0001004726-25-003417
07/31/2025	89.28%	2271	0001004726-25-000865	0001004726-25-000885
04/30/2025	88.31%	2227	0001752724-25-160226	0001752724-25-160233
01/31/2025	88.09%	2311	0001752724-25-074429	0001752724-25-074441
10/31/2024	89.37%	2297	0001752724-24-300140	0001752724-24-300135
07/31/2024	88.62%	2248	0001752724-24-222767	0001752724-24-222757
04/30/2024	88.10%	2322	0001752724-24-145887	0001752724-24-145890
01/31/2024	86.63%	2288	0001752724-24-073691	0001752724-24-073669
10/31/2023	81.67%	2267	0001752724-23-295856	0001752724-23-295842