Portfolio overlap

DCOR / DXUV

Overlap	Shared positions
74.23%	1945

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 93.24%

US Vector Equity Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DXUV 98.14%

Largest shared positions

Security	DCOR	DXUV	Overlap
NVIDIA CORP	5.65%	4.54%	4.54%
APPLE INC	5.67%	4.31%	4.31%
MICROSOFT CORP	4.21%	4.81%	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





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 99.51%. 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 +0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BROADCOM INC.	0.04%	0.77%	+0.73
MICROSOFT CORPORATION	3.61%	4.21%	+0.60
EXXON MOBIL CORPORATION	0.54%	0.00%	-0.54
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.50%	+0.50
ALPHABET INC.	1.70%	1.28%	-0.41
All other shared classes			-0.80

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	DXUV · SEC
07/31/2026	74.23%	1945	0001004726-26-009192	0001004726-26-009182
04/30/2026	74.16%	1893	0001004726-26-005654	0001004726-26-005664
01/31/2026	74.66%	1900	0001004726-26-002439	0001004726-26-002445
10/31/2025	73.44%	1928	0001004726-25-003433	0001004726-25-003431
07/31/2025	72.95%	1845	0001004726-25-000865	0001004726-25-000861
04/30/2025	71.36%	1800	0001752724-25-160226	0001752724-25-160221
01/31/2025	69.23%	1793	0001752724-25-074429	0001752724-25-074468
10/31/2024	68.62%	1789	0001752724-24-300140	0001752724-24-300136