Portfolio overlap

DCOR / FEX

Overlap	Shared positions
36.00%	356

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 63.08%

First Trust Large Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.90% NAV

Overlap / FEX 94.28%

Largest shared positions

Security	DCOR	FEX	Overlap
BERKSHIRE HATHAWAY INC	1.01%	0.46%	0.46%
CHEVRON CORP	0.50%	0.43%	0.43%
VERIZON COMMUNICATIONS INC	0.42%	0.50%	0.42%

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 99.66%. The filing dates are 50–60 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)
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.41%	+0.41
GENERAL ELECTRIC COMPANY	0.00%	0.35%	+0.35
MICRON TECHNOLOGY, INC.	0.63%	0.32%	-0.31
EXXON MOBIL CORPORATION	0.30%	0.00%	-0.30
ELI LILLY AND COMPANY	0.08%	0.34%	+0.26
All other shared classes			-0.34

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	FEX · SEC
07/31/2026	36.00%	356	0001004726-26-009192	0000940400-26-037836
04/30/2026	35.93%	355	0001004726-26-005654	0000940400-26-025130
01/31/2026	37.96%	364	0001004726-26-002439	0000940400-26-011357
10/31/2025	36.64%	365	0001004726-25-003433	0000940400-25-014187
07/31/2025	38.14%	364	0001004726-25-000865	0000940400-25-002082
04/30/2025	35.45%	359	0001752724-25-160226	0001752724-25-155895
01/31/2025	35.33%	360	0001752724-25-074429	0001752724-25-066889
10/31/2024	34.79%	353	0001752724-24-300140	0001752724-24-292057
07/31/2024	35.41%	358	0001752724-24-222767	0001752724-24-212500
04/30/2024	34.84%	361	0001752724-24-145887	0001752724-24-143780
01/31/2024	34.23%	353	0001752724-24-073691	0001752724-24-062127
10/31/2023	36.33%	360	0001752724-23-295856	0001752724-23-294437