Portfolio overlap

DCOR / FTC

Overlap	Shared positions
24.11%	180

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 43.94%

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 97.16%

Largest shared positions

Security	DCOR	FTC	Overlap
ALPHABET INC	2.14%	0.78%	0.78%
ELI LILLY CO	1.12%	0.75%	0.75%
MICRON TECHNOLOGY INC	1.03%	0.69%	0.69%

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 +1.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ELI LILLY AND COMPANY	0.32%	0.75%	+0.42
APPLE INC.	0.34%	0.61%	+0.27
GENERAL ELECTRIC COMPANY	0.16%	0.41%	+0.25
AMAZON.COM, INC.	0.41%	0.65%	+0.24
ABBVIE INC.	0.15%	0.39%	+0.24
All other shared classes			-0.25

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	FTC · SEC
07/31/2026	24.11%	180	0001004726-26-009192	0000940400-26-037842
04/30/2026	22.94%	178	0001004726-26-005654	0000940400-26-025133
01/31/2026	25.08%	182	0001004726-26-002439	0000940400-26-011365
10/31/2025	24.59%	182	0001004726-25-003433	0000940400-25-014188
07/31/2025	23.91%	181	0001004726-25-000865	0000940400-25-002100
04/30/2025	22.45%	174	0001752724-25-160226	0001752724-25-155897
01/31/2025	24.52%	179	0001752724-25-074429	0001752724-25-066892
10/31/2024	22.20%	170	0001752724-24-300140	0001752724-24-292053
07/31/2024	23.77%	177	0001752724-24-222767	0001752724-24-212497
04/30/2024	21.74%	181	0001752724-24-145887	0001752724-24-143781
01/31/2024	21.43%	172	0001752724-24-073691	0001752724-24-062126
10/31/2023	24.01%	178	0001752724-23-295856	0001752724-23-294436