Portfolio overlap

DCOR / HTEC

Overlap	Shared positions
2.19%	42

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 2.19%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 69.55%

Largest shared positions

Security	DCOR	HTEC	Overlap
BRISTOL MYERS SQUIBB CO	0.27%	1.50%	0.27%
THERMO FISHER SCIENTIFIC INC	0.18%	2.18%	0.18%
ABBOTT LABORATORIES	0.17%	1.79%	0.17%

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 99.41%. The filing dates are 55–62 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 +0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
REGENERON PHARMACEUTICALS, INC.	0.04%	0.12%	+0.07
BOSTON SCIENTIFIC CORPORATION	0.05%	0.01%	-0.04
GUARDANT HEALTH, INC.	0.00%	0.04%	+0.04
VERTEX PHARMACEUTICALS INCORPORATED	0.06%	0.10%	+0.04
THERMO FISHER SCIENTIFIC INCORPORATED	0.16%	0.18%	+0.03
All other shared classes			+0.11

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	HTEC · SEC
07/31/2026	2.19%	42	0001004726-26-009192	0002048251-26-008259
04/30/2026	1.94%	42	0001004726-26-005654	0002048251-26-005391
01/31/2026	2.32%	46	0001004726-26-002439	0002048251-26-002574
10/31/2025	2.31%	46	0001004726-25-003433	0002048251-25-003552
07/31/2025	2.26%	45	0001004726-25-000865	0002048251-25-000409
04/30/2025	2.54%	45	0001752724-25-160226	0001752724-25-161668
01/31/2025	2.68%	47	0001752724-25-074429	0001752724-25-076955
10/31/2024	2.77%	49	0001752724-24-300140	0001752724-24-299078
07/31/2024	2.79%	47	0001752724-24-222767	0001752724-24-223512
04/30/2024	2.88%	48	0001752724-24-145887	0001752724-24-152211
01/31/2024	3.24%	51	0001752724-24-073691	0001752724-24-076125
10/31/2023	3.09%	48	0001752724-23-295856	0001752724-23-298670