Portfolio overlap

DCOR / IMCB

Overlap	Shared positions
25.76%	361

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 25.76%

iShares Morningstar Mid-Cap ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / IMCB 93.69%

Largest shared positions

Security	DCOR	IMCB	Overlap
TRAVELERS COMPANIES INC	0.28%	0.55%	0.28%
CSX CORP	0.25%	0.65%	0.25%
EOG RESOURCES INC	0.23%	0.55%	0.23%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 53–60 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 -0.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WESTERN DIGITAL CORPORATION	0.36%	0.00%	-0.36
FEDEX CORPORATION	0.25%	0.00%	-0.25
CORNING INCORPORATED	0.21%	0.00%	-0.21
VERTIV HOLDINGS CO	0.21%	0.00%	-0.21
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	0.20%	0.00%	-0.20
All other shared classes			+0.47

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DCOR · SEC	IMCB · SEC
07/31/2026	25.76%	361	0001004726-26-009192	0002071691-26-023060
04/30/2026	26.54%	372	0001004726-26-005654	0002071691-26-015406
01/31/2026	26.52%	378	0001004726-26-002439	0002071691-26-007330
10/31/2025	24.54%	370	0001004726-25-003433	0002071691-25-009492
07/31/2025	25.85%	372	0001004726-25-000865	0002071691-25-002294
04/30/2025	24.63%	391	0001752724-25-160226	0001752724-25-157717
01/31/2025	24.87%	393	0001752724-25-074429	0001752724-25-068590
10/31/2024	24.81%	414	0001752724-24-300140	0001752724-24-295993
07/31/2024	24.93%	412	0001752724-24-222767	0001752724-24-222053
04/30/2024	23.39%	419	0001752724-24-145887	0001752724-24-144323
01/31/2024	24.00%	418	0001752724-24-073691	0001752724-24-066613
10/31/2023	23.37%	424	0001752724-23-295856	0001752724-23-290683