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%

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 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

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	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