Portfolio overlap

DCOR / IYY

Overlap	Shared positions
76.90%	845

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 91.11%

iShares Dow Jones U.S. ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / IYY 96.44%

Largest shared positions

Security	DCOR	IYY	Overlap
APPLE INC	5.67%	6.56%	5.67%
NVIDIA CORP	5.65%	7.03%	5.65%
MICROSOFT CORP	4.21%	4.99%	4.21%

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 -0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.97%	0.00%	-0.97
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.93%	+0.93
MICROSOFT CORPORATION	3.61%	4.21%	+0.60
APPLE INC.	5.20%	5.67%	+0.47
MICRON TECHNOLOGY, INC.	0.68%	1.03%	+0.35
All other shared classes			-1.62

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	IYY · SEC
07/31/2026	76.90%	845	0001004726-26-009192	0001004726-26-008824
04/30/2026	77.14%	854	0001004726-26-005654	0001004726-26-005207
01/31/2026	77.50%	858	0001004726-26-002439	0001004726-26-001922
10/31/2025	77.67%	868	0001004726-25-003433	0001004726-25-003172
07/31/2025	77.16%	905	0001004726-25-000865	0001004726-25-000519
04/30/2025	77.81%	898	0001752724-25-160226	0001752724-25-151046
01/31/2025	77.97%	911	0001752724-25-074429	0001752724-25-067720
10/31/2024	78.06%	917	0001752724-24-300140	0001752724-24-294480
07/31/2024	77.41%	936	0001752724-24-222767	0001752724-24-213347
04/30/2024	77.55%	951	0001752724-24-145887	0001752724-24-144680
01/31/2024	76.75%	947	0001752724-24-073691	0001752724-24-065558
10/31/2023	75.19%	931	0001752724-23-295856	0001752724-23-292859