Portfolio overlap

DCOR / PID

Overlap	Shared positions
0.29%	4

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 0.29%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 4.25%

Largest shared positions

Security	DCOR	PID	Overlap
AON PLC	0.14%	0.63%	0.14%
WILLIS TOWERS WATSON PLC	0.11%	1.14%	0.11%
PENTAIR PLC	0.03%	0.77%	0.03%

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 99.58%. The filing dates are 55–60 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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	0.07%	0.11%	+0.03
AON PUBLIC LIMITED COMPANY	0.13%	0.14%	+0.01
PENTAIR PUBLIC LIMITED COMPANY	0.04%	0.03%	-0.01
Amdocs Limited	0.02%	0.02%	-0.01
All other shared classes			0.00

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	PID · SEC
07/31/2026	0.29%	4	0001004726-26-009192	0001209466-26-001348
04/30/2026	0.26%	4	0001004726-26-005654	0001209466-26-000875
01/31/2026	0.26%	4	0001004726-26-002439	0001209466-26-000422
10/31/2025	0.27%	4	0001004726-25-003433	0001209466-25-000737
07/31/2025	0.31%	4	0001004726-25-000865	0001209466-25-000147
04/30/2025	0.34%	4	0001752724-25-160226	0001752724-25-161266
01/31/2025	0.12%	2	0001752724-25-074429	0001752724-25-073117
10/31/2024	0.08%	2	0001752724-24-300140	0001752724-24-298180
07/31/2024	0.09%	2	0001752724-24-222767	0001752724-24-223041
04/30/2024	0.12%	2	0001752724-24-145887	0001752724-24-145048
01/31/2024	0.45%	3	0001752724-24-073691	0001752724-24-074258
10/31/2023	0.50%	3	0001752724-23-295856	0001752724-23-294825