Portfolio overlap

DCOR / PRF

Overlap	Shared positions
66.67%	887

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 89.20%

Invesco RAFI US 1000 ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / PRF 95.83%

Largest shared positions

Security	DCOR	PRF	Overlap
APPLE INC	5.67%	4.34%	4.34%
MICROSOFT CORP	4.21%	2.63%	2.63%
AMAZON COM INC	3.20%	2.34%	2.34%

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 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 +0.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.05%	0.00%	-1.05
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.99%	+0.99
MICROSOFT CORPORATION	2.17%	2.63%	+0.47
ALPHABET INC.	2.43%	2.14%	-0.29
APPLE INC.	4.08%	4.34%	+0.26
All other shared classes			+0.39

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	PRF · SEC
07/31/2026	66.67%	887	0001004726-26-009192	0001209466-26-001437
04/30/2026	65.90%	894	0001004726-26-005654	0001209466-26-000942
01/31/2026	65.29%	868	0001004726-26-002439	0001209466-26-000496
10/31/2025	64.54%	941	0001004726-25-003433	0001209466-25-000751
07/31/2025	64.53%	935	0001004726-25-000865	0001209466-25-000171
04/30/2025	63.37%	931	0001752724-25-160226	0001752724-25-161250
01/31/2025	63.27%	866	0001752724-25-074429	0001752724-25-076879
10/31/2024	63.46%	877	0001752724-24-300140	0001752724-24-298185
07/31/2024	63.34%	879	0001752724-24-222767	0001752724-24-223123
04/30/2024	63.52%	885	0001752724-24-145887	0001752724-24-151959
01/31/2024	66.53%	870	0001752724-24-073691	0001752724-24-074284
10/31/2023	65.21%	865	0001752724-23-295856	0001752724-23-298718