Portfolio overlap

DCOR / PRNT

Overlap	Shared positions
1.20%	21

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 1.20%

3D Printing (The) ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / PRNT 45.21%

Largest shared positions

Security	DCOR	PRNT	Overlap
GENERAL ELECTRIC COMPANY	0.41%	1.90%	0.41%
3M CO	0.13%	0.15%	0.13%
AMETEK INC	0.08%	1.69%	0.08%

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





11 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 96.65%. The filing dates are 50–60 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)
GENERAL ELECTRIC COMPANY	0.31%	0.41%	+0.09
ATI INC	0.06%	0.03%	-0.03
CARPENTER TECHNOLOGY CORPORATION	0.06%	0.03%	-0.03
HP INC.	0.03%	0.05%	+0.02
3M COMPANY	0.11%	0.13%	+0.02
All other shared classes			-0.04

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	PRNT · SEC
07/31/2026	1.20%	21	0001004726-26-009192	0000940400-26-037940
04/30/2026	1.17%	22	0001004726-26-005654	0000940400-26-025083
10/31/2025	1.26%	25	0001004726-25-003433	0000940400-25-014995
07/31/2025	1.18%	25	0001004726-25-000865	0000940400-25-002010
04/30/2025	1.17%	27	0001752724-25-160226	0001752724-25-155356
01/31/2025	1.18%	27	0001752724-25-074429	0001752724-25-073665
10/31/2024	1.23%	29	0001752724-24-300140	0001752724-24-296179
07/31/2024	1.29%	30	0001752724-24-222767	0001752724-24-219577
04/30/2024	1.44%	30	0001752724-24-145887	0001752724-24-146520
01/31/2024	1.50%	30	0001752724-24-073691	0001752724-24-062093
10/31/2023	4.63%	29	0001752724-23-295856	0001752724-23-294335