Portfolio overlap

DCOR / RFV

Overlap	Shared positions
2.70%	89

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 2.70%

Invesco S&P MidCap 400 Pure Value ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / RFV 94.94%

Largest shared positions

Security	DCOR	RFV	Overlap
US FOODS HOLDING CORP	0.08%	0.86%	0.08%
SHARKNINJA HONG KONG CO LTD	0.07%	1.21%	0.07%
COREBRIDGE FINANCIAL INC	0.07%	0.77%	0.07%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 55–60 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 +0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SHARKNINJA, INC.	0.00%	0.07%	+0.07
SIRIUS XM HOLDINGS INC.	0.00%	0.03%	+0.03
ALBERTSONS COMPANIES, INC.	0.05%	0.02%	-0.02
THE GAP, INC.	0.05%	0.03%	-0.02
TAYLOR MORRISON HOME CORPORATION	0.02%	0.00%	-0.02
All other shared classes			+0.06

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DCOR · SEC	RFV · SEC
07/31/2026	2.70%	89	0001004726-26-009192	0001209466-26-001354
04/30/2026	2.60%	90	0001004726-26-005654	0001209466-26-000882
01/31/2026	2.51%	91	0001004726-26-002439	0001209466-26-000448
10/31/2025	1.71%	76	0001004726-25-003433	0001209466-25-000631
07/31/2025	1.68%	71	0001004726-25-000865	0001209466-25-000159
04/30/2025	1.90%	72	0001752724-25-160226	0001752724-25-161227
01/31/2025	1.70%	79	0001752724-25-074429	0001752724-25-073118
10/31/2024	2.15%	79	0001752724-24-300140	0001752724-24-298126
07/31/2024	2.30%	79	0001752724-24-222767	0001752724-24-223105
04/30/2024	2.45%	83	0001752724-24-145887	0001752724-24-145017
01/31/2024	2.68%	83	0001752724-24-073691	0001752724-24-074254
10/31/2023	2.47%	54	0001752724-23-295856	0001752724-23-294781