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%

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 55–60 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

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	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