Portfolio overlap

DCOR / USRT

Overlap	Shared positions
0.00%	0

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 0.00%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 99.60%. The filing dates are 53–60 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	USRT · SEC
07/31/2026	0.00%	0	0001004726-26-009192	0000940400-26-038481
04/30/2026	0.00%	0	0001004726-26-005654	0000940400-26-025198
01/31/2026	0.00%	0	0001004726-26-002439	0000940400-26-011792
10/31/2025	0.00%	0	0001004726-25-003433	0000940400-25-014355
07/31/2025	0.00%	1	0001004726-25-000865	0000940400-25-002566
04/30/2025	0.00%	0	0001752724-25-160226	0001752724-25-154996
01/31/2025	0.00%	0	0001752724-25-074429	0001752724-25-067169
10/31/2024	0.00%	0	0001752724-24-300140	0001752724-24-295850
07/31/2024	0.00%	0	0001752724-24-222767	0001752724-24-215243
04/30/2024	0.00%	0	0001752724-24-145887	0001752724-24-148427
01/31/2024	0.00%	0	0001752724-24-073691	0001752724-24-066072
10/31/2023	0.00%	0	0001752724-23-295856	0001752724-23-290851