Portfolio overlap

DCOR / XT

Overlap	Shared positions
28.05%	93

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 30.85%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 70.82%

Largest shared positions

Security	DCOR	XT	Overlap
MICROSOFT CORP	4.21%	4.02%	4.02%
NVIDIA CORP	5.65%	3.89%	3.89%
AMAZON COM INC	3.20%	3.14%	3.14%

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 98.11%. 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	3.61%	4.02%	+0.42
MICRON TECHNOLOGY, INC.	0.68%	1.01%	+0.33
ALPHABET INC.	2.43%	2.14%	-0.29
BROADCOM INC.	1.94%	1.68%	-0.26
META PLATFORMS, INC.	1.66%	1.40%	-0.26
All other shared classes			+0.08

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	XT · SEC
07/31/2026	28.05%	93	0001004726-26-009192	0001004726-26-008846
04/30/2026	28.03%	95	0001004726-26-005654	0001004726-26-005153
01/31/2026	27.34%	95	0001004726-26-002439	0001004726-26-001908
10/31/2025	23.32%	126	0001004726-25-003433	0001410368-25-043368
07/31/2025	11.13%	97	0001004726-25-000865	0001410368-25-010274
04/30/2025	10.67%	98	0001752724-25-160226	0001752724-25-157885
01/31/2025	11.46%	100	0001752724-25-074429	0001752724-25-070915
10/31/2024	12.67%	100	0001752724-24-300140	0001752724-24-294633
07/31/2024	12.45%	100	0001752724-24-222767	0001752724-24-222550
04/30/2024	12.04%	107	0001752724-24-145887	0001752724-24-147879
01/31/2024	12.35%	108	0001752724-24-073691	0001752724-24-070948
10/31/2023	15.57%	113	0001752724-23-295856	0001752724-23-293847