Portfolio overlap

BLCR / EIPX

Overlap	Shared positions
1.61%	1

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

Overlap / BLCR 1.61%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 3.24%

Largest shared positions

Security	BLCR	EIPX	Overlap
ExxonMobil Holdings Corp	1.61%	3.24%	1.61%

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 90.98%. The filing dates are 49–59 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 +1.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	1.61%	+1.61
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	BLCR · SEC	EIPX · SEC
07/31/2026	1.61%	1	0001410368-26-099902	0000940400-26-038365
04/30/2026	0.00%	0	0001410368-26-066764	0000940400-26-024893
01/31/2026	0.00%	0	0001410368-26-031824	0000940400-26-011451
10/31/2025	0.00%	0	0001410368-25-043472	0000940400-25-013847
07/31/2025	0.00%	0	0001410368-25-010138	0000940400-25-002926
04/30/2025	0.25%	1	0001752724-25-157906	0001752724-25-156359
01/31/2025	0.11%	1	0001752724-25-071033	0001752724-25-068847
10/31/2024	2.17%	2	0001752724-24-294656	0001752724-24-288345
07/31/2024	2.52%	1	0001752724-24-222621	0001752724-24-214210
04/30/2024	2.77%	2	0001752724-24-147930	0001752724-24-146455
01/31/2024	2.55%	2	0001752724-24-070992	0001752724-24-070634
10/31/2023	3.05%	2	0001752724-23-293929	0001752724-23-286355