Portfolio overlap

CCOR / EIPX

Overlap	Shared positions
2.85%	4

Core Alternative ETF

Report dates 07/31/2023 | 98.33% NAV

Overlap / CCOR 9.43%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2023 | 98.32% NAV

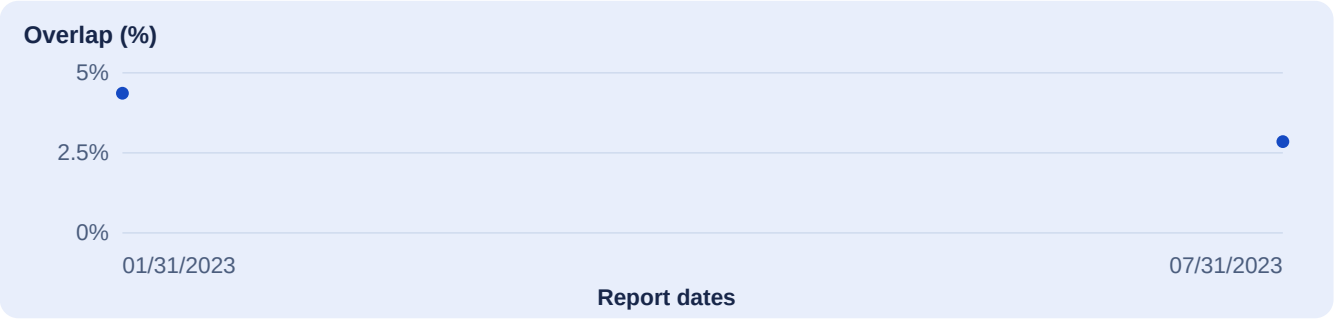
Overlap / EIPX 2.85%

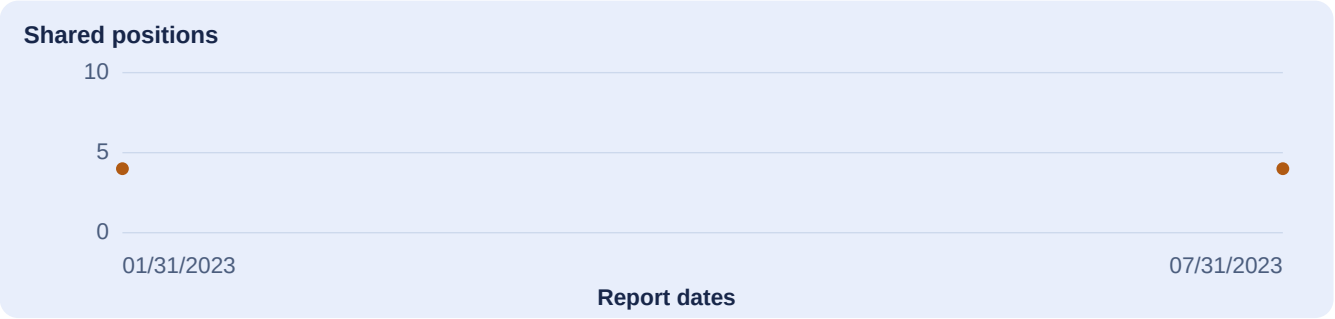
Largest shared positions

Security	CCOR	EIPX	Overlap
Exxon Mobil Corp	2.44%	1.27%	1.27%
Southern Co/The	2.51%	0.74%	0.74%
Chevron Corp	2.52%	0.61%	0.61%

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





2 matched portfolio dates from 01/31/2023 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.07%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 07/31/2023 -1.51 pp

Security	Overlap 01/31/2023	Overlap 07/31/2023	Change (pp)
Exxon Mobil Corp	2.00%	1.27%	-0.73
Chevron Corp	0.91%	0.61%	-0.30
Southern Co/The	1.00%	0.74%	-0.26
NextEra Energy Inc	0.46%	0.24%	-0.22
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	CCOR · SEC	EIPX · SEC
07/31/2023	2.85%	4	0001145549-23-057137	0001752724-23-221601
01/31/2023	4.36%	4	0001145549-23-018092	0001752724-23-073738