Portfolio overlap

CCOR / EIPX

Overlap	Shared positions
4.07%	2

Core Alternative ETF

Report dates 07/31/2024 | 95.09% NAV

Overlap / CCOR 5.75%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2024 | 99.07% NAV

Overlap / EIPX 5.03%

Largest shared positions

Security	CCOR	EIPX	Overlap
Exxon Mobil Corp	2.87%	3.83%	2.87%
Southern Co/The	2.87%	1.20%	1.20%

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





6 matched portfolio dates from 01/31/2023 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.09%. The filing dates are 44–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 -0.12 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Southern Co/The	1.32%	1.20%	-0.12
Exxon Mobil Corp	2.87%	2.87%	+0.0020
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
07/31/2024	4.07%	2	0001145549-24-058474	0001752724-24-214210
04/30/2024	4.19%	2	0001145549-24-037648	0001752724-24-146455
01/31/2024	5.08%	3	0001145549-24-017146	0001752724-24-070634
10/31/2023	4.51%	4	0001145549-23-075984	0001752724-23-286355
07/31/2023	2.85%	4	0001145549-23-057137	0001752724-23-221601
01/31/2023	4.36%	4	0001145549-23-018092	0001752724-23-073738