Portfolio overlap

CCOR / EIPX

Overlap	Shared positions
4.08%	3

Core Alternative ETF

Report dates 01/31/2025 | 96.87% NAV

Overlap / CCOR 7.92%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2025 | 98.60% NAV

Overlap / EIPX 5.94%

Largest shared positions

Security	CCOR	EIPX	Overlap
Exxon Mobil Corp	2.65%	4.51%	2.65%
Southern Co/The	2.76%	0.97%	0.97%
NextEra Energy Inc	2.51%	0.46%	0.46%

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





8 matched portfolio dates from 01/31/2023 to 01/31/2025. 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

10/31/2024 / 01/31/2025 +0.71 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Southern Co/The	0.51%	0.97%	+0.46
NextEra Energy Inc	0.00%	0.46%	+0.46
Exxon Mobil Corp	2.86%	2.65%	-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
01/31/2025	4.08%	3	0001145549-25-019666	0001752724-25-068847
10/31/2024	3.37%	2	0001145549-24-078773	0001752724-24-288345
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