Portfolio overlap

CCOR / EIPX

Overlap	Shared positions
5.32%	3

Core Alternative ETF

Report dates 07/31/2026 | 101.51% NAV

Overlap / CCOR 9.88%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 5.32%

Largest shared positions

Security	CCOR	EIPX	Overlap
ExxonMobil Holdings Corp	3.81%	3.24%	3.24%
Southern Co/The	3.07%	1.62%	1.62%
NextEra Energy Inc	3.00%	0.47%	0.47%

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





14 matched portfolio dates from 01/31/2023 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 37–59 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 +1.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	3.24%	+3.24
Exxon Mobil Corp	1.85%	0.00%	-1.85
Southern Co/The	1.73%	1.62%	-0.11
NextEra Energy Inc	0.52%	0.47%	-0.05
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
07/31/2026	5.32%	3	0001193125-26-394049	0000940400-26-038365
04/30/2026	4.10%	3	0001193125-26-267419	0000940400-26-024893
01/31/2026	5.79%	3	0000894189-26-008511	0000940400-26-011451
10/31/2025	4.17%	3	0000894189-25-016835	0000940400-25-013847
07/31/2025	3.83%	3	0000894189-25-007557	0000940400-25-002926
04/30/2025	3.66%	3	0001145549-25-038866	0001752724-25-156359
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