Portfolio overlap

DCOR / EIPX

Overlap	Shared positions
4.98%	61

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 4.98%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 58.52%

Largest shared positions

Security	DCOR	EIPX	Overlap
EXXONMOBIL HOLDINGS CORP	0.99%	3.24%	0.99%
EOG RESOURCES INC	0.23%	1.36%	0.23%
MARATHON PETROLEUM CORP	0.22%	0.64%	0.22%

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 49–60 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 -0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.05%	0.00%	-1.05
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.99%	+0.99
CUMMINS INC.	0.19%	0.10%	-0.09
MARATHON PETROLEUM CORPORATION	0.18%	0.22%	+0.04
THE AES CORPORATION	0.04%	0.00%	-0.04
All other shared classes			-0.21

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	DCOR · SEC	EIPX · SEC
07/31/2026	4.98%	61	0001004726-26-009192	0000940400-26-038365
04/30/2026	5.34%	61	0001004726-26-005654	0000940400-26-024893
01/31/2026	4.90%	60	0001004726-26-002439	0000940400-26-011451
10/31/2025	4.49%	60	0001004726-25-003433	0000940400-25-013847
07/31/2025	4.46%	59	0001004726-25-000865	0000940400-25-002926
04/30/2025	4.56%	60	0001752724-25-160226	0001752724-25-156359
01/31/2025	4.48%	61	0001752724-25-074429	0001752724-25-068847
10/31/2024	4.21%	51	0001752724-24-300140	0001752724-24-288345
07/31/2024	4.53%	52	0001752724-24-222767	0001752724-24-214210
04/30/2024	4.69%	50	0001752724-24-145887	0001752724-24-146455
01/31/2024	5.09%	50	0001752724-24-073691	0001752724-24-070634
10/31/2023	5.62%	48	0001752724-23-295856	0001752724-23-286355