Portfolio overlap

DCOR / EIPX

Overlap	Shared positions
5.09%	50

US Core Equity 1 Portfolio ETF Class Shares

Report dates 01/31/2024 | 99.81% NAV

Overlap / DCOR 5.09%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2024 | 99.26% NAV

Overlap / EIPX 46.66%

Largest shared positions

Security	DCOR	EIPX	Overlap
EXXON MOBIL CORPORATION	1.33%	3.57%	1.33%
CHEVRON CORP	0.61%	1.44%	0.61%
MARATHON PETROLEUM CORP	0.23%	0.33%	0.23%

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 10/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. The filing dates are 50–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -0.53 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
NEXTERA ENERGY, INC.	0.20%	0.00%	-0.20
CHEVRON CORPORATION	0.70%	0.61%	-0.09
CONSTELLATION ENERGY CORPORATION.	0.08%	0.00%	-0.08
IDACORP, INC.	0.00%	0.06%	+0.06
Xcel Energy Inc.	0.00%	0.06%	+0.06
All other shared classes			-0.27

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
01/31/2024	5.09%	50	0001752724-24-073691	0001752724-24-070634
10/31/2023	5.62%	48	0001752724-23-295856	0001752724-23-286355