Portfolio overlap

DCOR / EIPX

Overlap	Shared positions
4.69%	50

US Core Equity 1 Portfolio ETF Class Shares

Report dates 04/30/2024 | 99.74% NAV

Overlap / DCOR 4.69%

FT Energy Income Partners Strategy ETF

Report dates 04/30/2024 | 95.67% NAV

Overlap / EIPX 46.08%

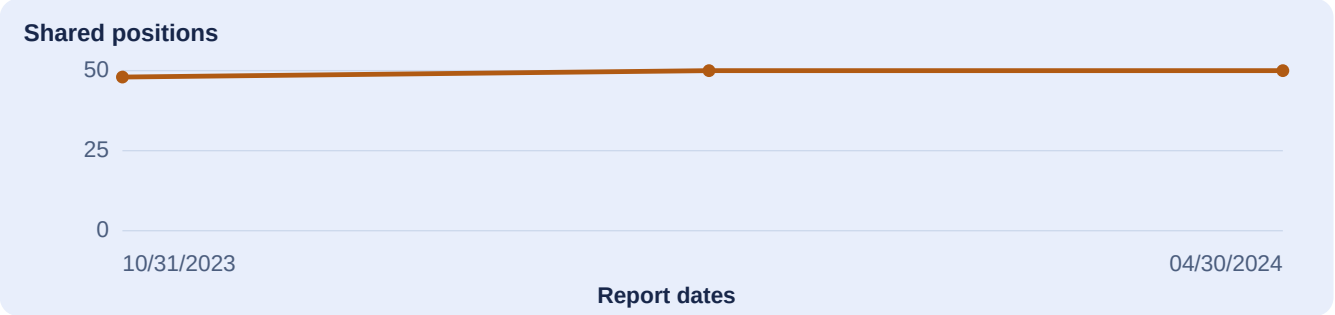
Largest shared positions

Security	DCOR	EIPX	Overlap
EXXON MOBIL CORP	1.43%	3.69%	1.43%
EOG RESOURCES INC	0.20%	2.04%	0.20%
MARATHON PETROLEUM CORP	0.19%	0.33%	0.19%

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





3 matched portfolio dates from 10/31/2023 to 04/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. 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

01/31/2024 / 04/30/2024 -0.40 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
CHEVRON CORPORATION	0.61%	0.00%	-0.61
PIONEER NATURAL RESOURCES COMPANY	0.13%	0.00%	-0.13
VISTRA CORP.	0.00%	0.10%	+0.10
EXXON MOBIL CORPORATION	1.33%	1.43%	+0.09
DIAMONDBACK ENERGY, INC.	0.12%	0.19%	+0.06
All other shared classes			+0.08

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
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