Portfolio overlap

DCOR / EIPX

Overlap	Shared positions
4.53%	52

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2024 | 99.85% NAV

Overlap / DCOR 4.53%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2024 | 99.07% NAV

Overlap / EIPX 46.96%

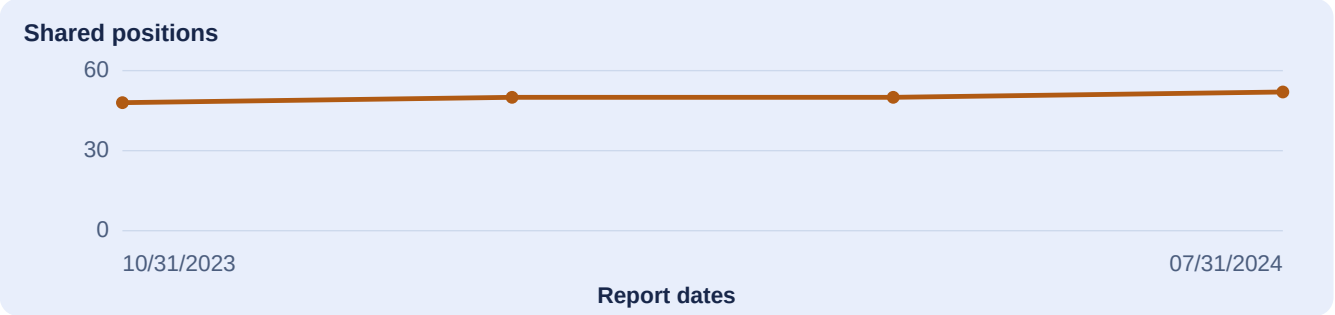
Largest shared positions

Security	DCOR	EIPX	Overlap
EXXON MOBIL CORP	1.29%	3.83%	1.29%
VALERO ENERGY CORP	0.21%	0.27%	0.21%
EOG RESOURCES INC	0.18%	1.90%	0.18%

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





4 matched portfolio dates from 10/31/2023 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -0.16 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
EXXON MOBIL CORPORATION	1.43%	1.29%	-0.13
EQT CORPORATION	0.00%	0.07%	+0.07
DIAMONDBACK ENERGY, INC.	0.19%	0.12%	-0.06
ATMOS ENERGY CORPORATION	0.02%	0.07%	+0.05
HALLIBURTON COMPANY	0.14%	0.10%	-0.05
All other shared classes			-0.04

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
07/31/2024	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