# Portfolio overlap

## DCOR / EIPX

| Overlap | Shared positions |
|---|---|
| 4.21% | 51 |

## US Core Equity 1 Portfolio ETF Class Shares

Report dates 10/31/2024 | 99.87% NAV

Overlap / DCOR 4.21%

## FT Energy Income Partners Strategy ETF

Report dates 10/31/2024 | 98.97% NAV

Overlap / EIPX 48.55%

## Largest shared positions

| Security | DCOR | EIPX | Overlap |
|---|---|---|---|
| EXXON MOBIL CORP | 1.18% | 3.82% | 1.18% |
| EOG RESOURCES INC | 0.16% | 1.85% | 0.16% |
| MARATHON PETROLEUM CORP | 0.15% | 0.26% | 0.15% |

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







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

07/31/2024 / 10/31/2024 -0.33 pp

| Security | Overlap 07/31/2024 | Overlap 10/31/2024 | Change (pp) |
|---|---|---|---|
| EXXON MOBIL CORPORATION | 1.29% | 1.18% | -0.11 |
| EXPAND ENERGY CORPORATION | 0.00% | 0.08% | +0.08 |
| EXELON CORPORATION | 0.07% | 0.00% | -0.07 |
| VALERO ENERGY CORPORATION | 0.21% | 0.14% | -0.07 |
| HALLIBURTON COMPANY | 0.10% | 0.03% | -0.06 |
| All other shared classes | | | -0.10 |

# 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 |
|---|---|---|---|---|
| 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 |