Portfolio overlap

DCOR / EIPX

Overlap	Shared positions
4.48%	61

US Core Equity 1 Portfolio ETF Class Shares

Report dates 01/31/2025 | 99.86% NAV

Overlap / DCOR 4.48%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2025 | 98.60% NAV

Overlap / EIPX 50.40%

Largest shared positions

Security	DCOR	EIPX	Overlap
EXXON MOBIL CORP	0.95%	4.51%	0.95%
NEXTERA ENERGY INC	0.20%	0.46%	0.20%
MARATHON PETROLEUM CORP	0.17%	0.25%	0.17%

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





6 matched portfolio dates from 10/31/2023 to 01/31/2025. 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

10/31/2024 / 01/31/2025 +0.28 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
EXXON MOBIL CORPORATION	1.18%	0.95%	-0.24
NEXTERA ENERGY, INC.	0.00%	0.20%	+0.20
Dominion Energy, Inc.	0.00%	0.10%	+0.10
BAKER HUGHES COMPANY	0.00%	0.10%	+0.10
PG&E CORPORATION	0.00%	0.08%	+0.08
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
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