Portfolio overlap

DCOR / EIPX

Overlap	Shared positions
4.56%	60

US Core Equity 1 Portfolio ETF Class Shares

Report dates 04/30/2025 | 99.76% NAV

Overlap / DCOR 4.56%

FT Energy Income Partners Strategy ETF

Report dates 04/30/2025 | 96.23% NAV

Overlap / EIPX 47.49%

Largest shared positions

Security	DCOR	EIPX	Overlap
EXXON MOBIL CORP	0.99%	4.48%	0.99%
NEXTERA ENERGY INC	0.19%	0.45%	0.19%
CHENIERE ENERGY INC	0.16%	1.19%	0.16%

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





7 matched portfolio dates from 10/31/2023 to 04/30/2025. 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

01/31/2025 / 04/30/2025 +0.08 pp

Security	Overlap 01/31/2025	Overlap 04/30/2025	Change (pp)
Schlumberger N.V.	0.07%	0.12%	+0.05
EXXON MOBIL CORPORATION	0.95%	0.99%	+0.05
DIAMONDBACK ENERGY, INC.	0.09%	0.05%	-0.04
WEC ENERGY GROUP, INC.	0.04%	0.07%	+0.03
ONEOK, INC.	0.11%	0.08%	-0.03
All other shared classes			+0.02

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
04/30/2025	4.56%	60	0001752724-25-160226	0001752724-25-156359
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