Portfolio overlap

DCOR / EIPX

Overlap	Shared positions
4.46%	59

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2025 | 99.83% NAV

Overlap / DCOR 4.46%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2025 | 96.97% NAV

Overlap / EIPX 49.16%

Largest shared positions

Security	DCOR	EIPX	Overlap
EXXON MOBIL CORP	0.91%	4.72%	0.91%
EOG RESOURCES INC	0.21%	1.79%	0.21%
NEXTERA ENERGY INC	0.18%	0.45%	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





8 matched portfolio dates from 10/31/2023 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -0.11 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
EXXON MOBIL CORPORATION	0.99%	0.91%	-0.08
EOG RESOURCES, INC.	0.15%	0.21%	+0.05
THE WILLIAMS COMPANIES, INC.	0.11%	0.07%	-0.04
VISTRA CORP.	0.11%	0.15%	+0.04
KINDER MORGAN, INC.	0.09%	0.13%	+0.04
All other shared classes			-0.12

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
07/31/2025	4.46%	59	0001004726-25-000865	0000940400-25-002926
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