Portfolio overlap

DCOR / EIPX

Overlap	Shared positions
4.90%	60

US Core Equity 1 Portfolio ETF Class Shares

Report dates 01/31/2026 | 99.85% NAV

Overlap / DCOR 4.90%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2026 | 97.75% NAV

Overlap / EIPX 57.21%

Largest shared positions

Security	DCOR	EIPX	Overlap
EXXON MOBIL CORP	1.01%	4.86%	1.01%
NEXTERA ENERGY INC	0.20%	0.53%	0.20%
EOG RESOURCES INC	0.17%	1.76%	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





10 matched portfolio dates from 10/31/2023 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.41 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.86%	1.01%	+0.15
FIRSTENERGY CORP.	0.00%	0.06%	+0.06
THE WILLIAMS COMPANIES, INC.	0.07%	0.13%	+0.06
CUMMINS INC.	0.13%	0.17%	+0.05
Essential Utilities, Inc.	0.04%	0.00%	-0.04
All other shared classes			+0.13

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
01/31/2026	4.90%	60	0001004726-26-002439	0000940400-26-011451
10/31/2025	4.49%	60	0001004726-25-003433	0000940400-25-013847
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