Portfolio overlap

CCOR / EIPX

Overlap	Shared positions
4.36%	4

Core Alternative ETF

Report dates 01/31/2023 | 98.07% NAV

Overlap / CCOR 10.49%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2023 | 98.23% NAV

Overlap / EIPX 4.36%

Largest shared positions

Security	CCOR	EIPX	Overlap
Exxon Mobil Corp	3.20%	2.00%	2.00%
Southern Co/The	2.23%	1.00%	1.00%
Chevron Corp	3.03%	0.91%	0.91%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CCOR · SEC	EIPX · SEC
01/31/2023	4.36%	4	0001145549-23-018092	0001752724-23-073738