Portfolio overlap

CCSO / EIPX

Overlap	Shared positions
3.54%	4

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 01/31/2023 | 96.19% NAV

Overlap / CCSO 6.54%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2023 | 98.23% NAV

Overlap / EIPX 4.10%

Largest shared positions

Security	CCSO	EIPX	Overlap
Quanta Services Inc	2.18%	2.06%	2.06%
Clearway Energy Inc	0.69%	0.95%	0.69%
NextEra Energy Partners LP	0.64%	0.94%	0.64%

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	CCSO · SEC	EIPX · SEC
01/31/2023	3.54%	4	0001387131-23-004200	0001752724-23-073738