Portfolio overlap

CSD / EIPX

Overlap	Shared positions
1.84%	1

Invesco S&P Spin-Off ETF

Report dates 01/31/2023 | 100.00% NAV

Overlap / CSD 4.29%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2023 | 98.23% NAV

Overlap / EIPX 1.84%

Largest shared positions

Security	CSD	EIPX	Overlap
DT Midstream, Inc.	4.29%	1.84%	1.84%

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	CSD · SEC	EIPX · SEC
01/31/2023	1.84%	1	0001752724-23-075837	0001752724-23-073738