Portfolio overlap

DCOR / EIPX

Overlap	Shared positions
5.62%	48

US Core Equity 1 Portfolio ETF Class Shares

Report dates 10/31/2023 | 99.66% NAV

Overlap / DCOR 5.62%

FT Energy Income Partners Strategy ETF

Report dates 10/31/2023 | 96.70% NAV

Overlap / EIPX 40.24%

Largest shared positions

Security	DCOR	EIPX	Overlap
EXXON MOBIL CORPORATION	1.29%	2.70%	1.29%
CHEVRON CORP	0.70%	0.80%	0.70%
EOG RESOURCES INC	0.21%	0.82%	0.21%

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	DCOR · SEC	EIPX · SEC
10/31/2023	5.62%	48	0001752724-23-295856	0001752724-23-286355