Portfolio overlap

DFAC / EIPX

Overlap	Shared positions
4.11%	43

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 01/31/2023 | 99.87% NAV

Overlap / DFAC 4.11%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2023 | 98.23% NAV

Overlap / EIPX 39.29%

Largest shared positions

Security	DFAC	EIPX	Overlap
EXXON MOBIL CORPORATION	1.13%	2.00%	1.13%
CHEVRON CORP	0.58%	0.91%	0.58%
EOG RESOURCES INC	0.27%	0.69%	0.27%

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	DFAC · SEC	EIPX · SEC
01/31/2023	4.11%	43	0001752724-23-074187	0001752724-23-073738