Portfolio overlap

DFAC / EIPX

Overlap	Shared positions
4.61%	48

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2023 | 99.76% NAV

Overlap / DFAC 4.62%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2023 | 98.32% NAV

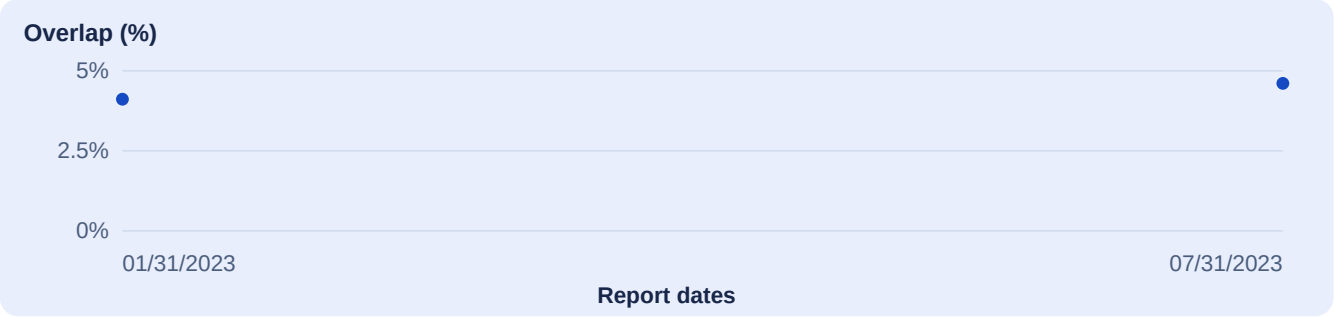
Overlap / EIPX 37.22%

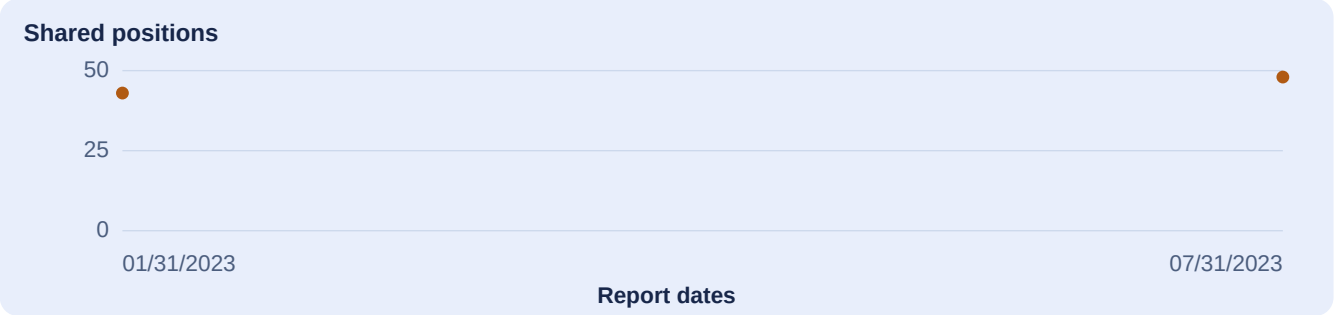
Largest shared positions

Security	DFAC	EIPX	Overlap
EXXON MOBIL CORPORATION	1.11%	1.27%	1.11%
CHEVRON CORP	0.62%	0.61%	0.61%
EOG RESOURCES INC	0.23%	0.82%	0.23%

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.

History





2 matched portfolio dates from 01/31/2023 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.23%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 07/31/2023 +0.49 pp

Security	Overlap 01/31/2023	Overlap 07/31/2023	Change (pp)
MARATHON PETROLEUM CORPORATION	0.00%	0.21%	+0.21
VALERO ENERGY CORPORATION	0.00%	0.16%	+0.16
PHILLIPS 66	0.00%	0.09%	+0.09
CONSTELLATION ENERGY CORPORATION.	0.00%	0.05%	+0.05
EOG RESOURCES, INC.	0.27%	0.23%	-0.04
All other shared classes			+0.02

Sources and methodology

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFAC · SEC	EIPX · SEC
07/31/2023	4.61%	48	0001752724-23-218825	0001752724-23-221601
01/31/2023	4.11%	43	0001752724-23-074187	0001752724-23-073738