Portfolio overlap

DFAC / EIPX

Overlap	Shared positions
4.44%	50

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 01/31/2024 | 99.78% NAV

Overlap / DFAC 4.44%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2024 | 99.26% NAV

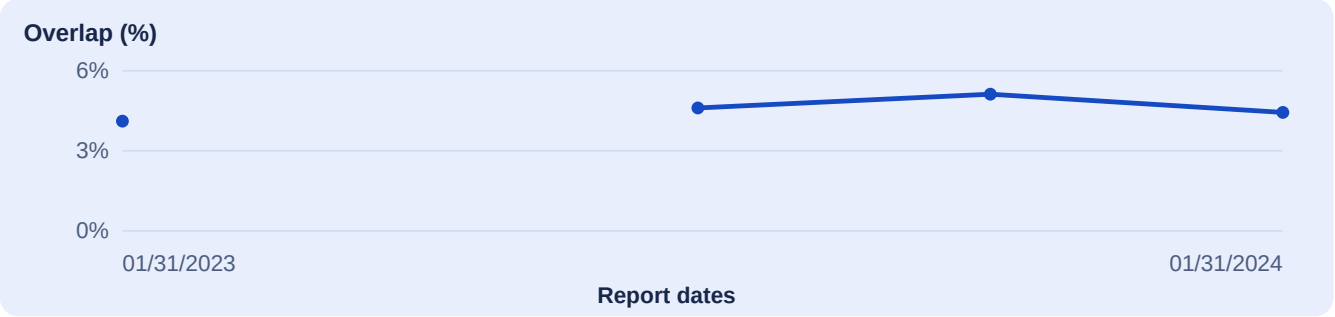
Overlap / EIPX 46.66%

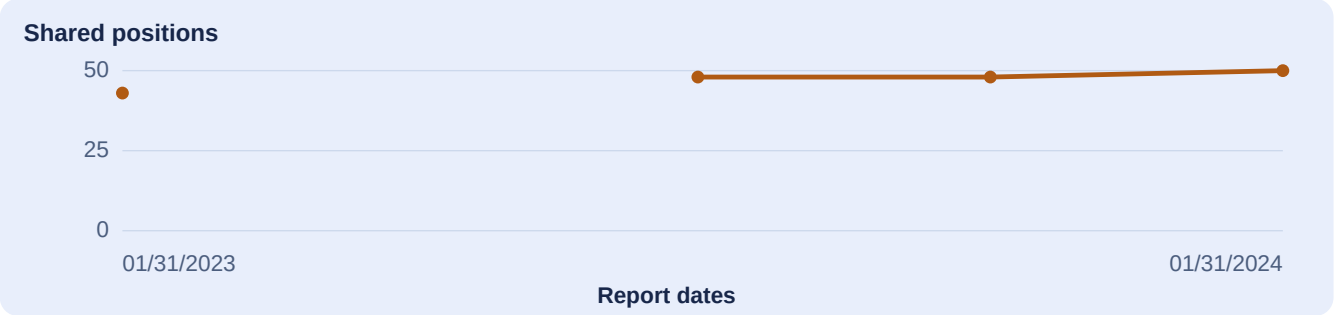
Largest shared positions

Security	DFAC	EIPX	Overlap
EXXON MOBIL CORPORATION	0.98%	3.57%	0.98%
CHEVRON CORP	0.54%	1.44%	0.54%
MARATHON PETROLEUM CORP	0.23%	0.33%	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





4 matched portfolio dates from 01/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -0.68 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
EXXON MOBIL CORPORATION	1.19%	0.98%	-0.21
NEXTERA ENERGY, INC.	0.10%	0.00%	-0.10
CHEVRON CORPORATION	0.64%	0.54%	-0.10
CONSTELLATION ENERGY CORPORATION.	0.07%	0.00%	-0.07
Xcel Energy Inc.	0.00%	0.07%	+0.07
All other shared classes			-0.27

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
01/31/2024	4.44%	50	0001752724-24-073669	0001752724-24-070634
10/31/2023	5.12%	48	0001752724-23-295842	0001752724-23-286355
07/31/2023	4.61%	48	0001752724-23-218825	0001752724-23-221601
01/31/2023	4.11%	43	0001752724-23-074187	0001752724-23-073738