Portfolio overlap

DFAC / EIPX

Overlap	Shared positions
4.23%	53

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2024 | 99.84% NAV

Overlap / DFAC 4.23%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2024 | 99.07% NAV

Overlap / EIPX 47.48%

Largest shared positions

Security	DFAC	EIPX	Overlap
EXXON MOBIL CORP	1.06%	3.83%	1.06%
VALERO ENERGY CORP	0.17%	0.27%	0.17%
EOG RESOURCES INC	0.16%	1.90%	0.16%

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





6 matched portfolio dates from 01/31/2023 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. 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

04/30/2024 / 07/31/2024 -0.09 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
EQT CORPORATION	0.00%	0.08%	+0.08
MARATHON PETROLEUM CORPORATION	0.22%	0.16%	-0.07
Schlumberger N.V.	0.14%	0.09%	-0.04
EOG RESOURCES, INC.	0.19%	0.16%	-0.03
HALLIBURTON COMPANY	0.15%	0.12%	-0.03
All other shared classes			-0.0016

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
07/31/2024	4.23%	53	0001752724-24-222757	0001752724-24-214210
04/30/2024	4.32%	50	0001752724-24-145890	0001752724-24-146455
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