Portfolio overlap

DFAC / EIPX

Overlap	Shared positions
4.46%	61

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 01/31/2025 | 99.86% NAV

Overlap / DFAC 4.46%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2025 | 98.60% NAV

Overlap / EIPX 50.40%

Largest shared positions

Security	DFAC	EIPX	Overlap
EXXON MOBIL CORP	0.84%	4.51%	0.84%
VISTRA ENERGY CORP	0.27%	1.74%	0.27%
CHENIERE ENERGY INC	0.18%	1.06%	0.18%

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





8 matched portfolio dates from 01/31/2023 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 +0.39 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
EXXON MOBIL CORPORATION	0.99%	0.84%	-0.15
BAKER HUGHES COMPANY	0.00%	0.13%	+0.13
NEXTERA ENERGY, INC.	0.00%	0.07%	+0.07
Dominion Energy, Inc.	0.00%	0.07%	+0.07
VISTRA CORP.	0.22%	0.27%	+0.05
All other shared classes			+0.22

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.

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Report dates	Weight (%)	Classes	DFAC · SEC	EIPX · SEC
01/31/2025	4.46%	61	0001752724-25-074441	0001752724-25-068847
10/31/2024	4.08%	52	0001752724-24-300135	0001752724-24-288345
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