# Portfolio overlap

## DFAC / EIPX

| Overlap | Shared positions |
|---|---|
| 4.35% | 61 |

## U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2025 | 99.84% NAV

Overlap / DFAC 4.35%

## FT Energy Income Partners Strategy ETF

Report dates 07/31/2025 | 96.97% NAV

Overlap / EIPX 49.62%

## Largest shared positions

| Security | DFAC | EIPX | Overlap |
|---|---|---|---|
| EXXON MOBIL CORP | 0.80% | 4.72% | 0.80% |
| EOG RESOURCES INC | 0.20% | 1.79% | 0.20% |
| CHENIERE ENERGY INC | 0.18% | 1.13% | 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







10 matched portfolio dates from 01/31/2023 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -0.19 pp

| Security | Overlap 04/30/2025 | Overlap 07/31/2025 | Change (pp) |
|---|---|---|---|
| EXXON MOBIL CORPORATION | 0.88% | 0.80% | -0.08 |
| EOG RESOURCES, INC. | 0.12% | 0.20% | +0.08 |
| VISTRA CORP. | 0.23% | 0.17% | -0.06 |
| VALERO ENERGY CORPORATION | 0.11% | 0.08% | -0.03 |
| HF SINCLAIR CORPORATION | 0.01% | 0.03% | +0.02 |
| All other shared classes | | | -0.11 |

# 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 |
|---|---|---|---|---|
| 07/31/2025 | 4.35% | 61 | 0001004726-25-000885 | 0000940400-25-002926 |
| 04/30/2025 | 4.54% | 61 | 0001752724-25-160233 | 0001752724-25-156359 |
| 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 |