Portfolio overlap

DFAC / EIPX

Overlap	Shared positions
4.65%	60

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 01/31/2026 | 99.84% NAV

Overlap / DFAC 4.65%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2026 | 97.75% NAV

Overlap / EIPX 57.21%

Largest shared positions

Security	DFAC	EIPX	Overlap
EXXON MOBIL CORP	0.86%	4.86%	0.86%
SLB LTD	0.19%	1.20%	0.19%
CUMMINS 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





12 matched portfolio dates from 01/31/2023 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.34 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.74%	0.86%	+0.12
FIRSTENERGY CORP.	0.00%	0.05%	+0.05
SLB N.V.	0.15%	0.19%	+0.04
CUMMINS INC.	0.14%	0.18%	+0.04
VISTRA CORP.	0.15%	0.12%	-0.03
All other shared classes			+0.12

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
01/31/2026	4.65%	60	0001004726-26-002426	0000940400-26-011451
10/31/2025	4.31%	60	0001004726-25-003417	0000940400-25-013847
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