# Portfolio overlap

## DFAT / EIPX

| Overlap | Shared positions |
|---|---|
| 1.93% | 10 |

## U.S. Targeted Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAT 2.31%

## FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 7.39%

## Largest shared positions

| Security | DFAT | EIPX | Overlap |
|---|---|---|---|
| HF SINCLAIR CORP | 0.73% | 0.36% | 0.36% |
| RANGE RESOURCES CORP | 0.32% | 1.58% | 0.32% |
| DT MIDSTREAM INC | 0.28% | 0.51% | 0.28% |

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







14 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.98%. 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

04/30/2026 / 07/31/2026 -0.02 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| HELMERICH & PAYNE, INC. | 0.00% | 0.17% | +0.17 |
| HF SINCLAIR CORPORATION | 0.47% | 0.36% | -0.12 |
| DT MIDSTREAM, INC. | 0.31% | 0.28% | -0.03 |
| KBR, INC. | 0.02% | 0.00% | -0.02 |
| GULFPORT ENERGY CORPORATION | 0.10% | 0.08% | -0.02 |
| All other shared classes | | | +0.0019 |

# 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 | DFAT · SEC | EIPX · SEC |
|---|---|---|---|---|
| 07/31/2026 | 1.93% | 10 | 0001004726-26-009188 | 0000940400-26-038365 |
| 04/30/2026 | 1.95% | 11 | 0001004726-26-005674 | 0000940400-26-024893 |
| 01/31/2026 | 1.74% | 11 | 0001004726-26-002433 | 0000940400-26-011451 |
| 10/31/2025 | 1.55% | 10 | 0001004726-25-003425 | 0000940400-25-013847 |
| 07/31/2025 | 2.10% | 14 | 0001004726-25-000894 | 0000940400-25-002926 |
| 04/30/2025 | 1.99% | 13 | 0001752724-25-160230 | 0001752724-25-156359 |
| 01/31/2025 | 3.02% | 12 | 0001752724-25-074440 | 0001752724-25-068847 |
| 10/31/2024 | 2.69% | 10 | 0001752724-24-300145 | 0001752724-24-288345 |
| 07/31/2024 | 2.57% | 10 | 0001752724-24-222760 | 0001752724-24-214210 |
| 04/30/2024 | 2.72% | 11 | 0001752724-24-145860 | 0001752724-24-146455 |
| 01/31/2024 | 1.91% | 9 | 0001752724-24-073710 | 0001752724-24-070634 |
| 10/31/2023 | 1.54% | 9 | 0001752724-23-295840 | 0001752724-23-286355 |
| 07/31/2023 | 1.41% | 10 | 0001752724-23-218847 | 0001752724-23-221601 |
| 01/31/2023 | 1.22% | 10 | 0001752724-23-074181 | 0001752724-23-073738 |