Portfolio overlap

DFAI / EIPX

Overlap	Shared positions
1.64%	11

Dimensional International Core Equity Market ETF

Report dates 07/31/2026 | 95.54% NAV

Overlap / DFAI 1.64%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 4.84%

Largest shared positions

Security	DFAI	EIPX	Overlap
TOTALENERGIES SE	0.62%	0.82%	0.62%
CANADIAN NATURAL RESOURCES LTD	0.39%	0.58%	0.39%
SUNCOR ENERGY INC	0.37%	0.51%	0.37%

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 -0.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Enbridge Inc.	0.35%	0.00%	-0.35
TC Energy Corporation	0.18%	0.00%	-0.18
TOTALENERGIES SE	0.54%	0.62%	+0.08
Suncor Energy Inc.	0.39%	0.37%	-0.02
ENERFLEX LTD.	0.00%	0.02%	+0.02
All other shared classes			-0.0045

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	DFAI · SEC	EIPX · SEC
07/31/2026	1.64%	11	0001004726-26-009210	0000940400-26-038365
04/30/2026	2.10%	11	0001004726-26-005682	0000940400-26-024893
01/31/2026	1.84%	11	0001004726-26-002463	0000940400-26-011451
10/31/2025	1.24%	10	0001004726-25-003428	0000940400-25-013847
07/31/2025	1.35%	11	0001004726-25-000864	0000940400-25-002926
04/30/2025	1.38%	11	0001752724-25-160238	0001752724-25-156359
01/31/2025	1.27%	12	0001752724-25-074490	0001752724-25-068847
10/31/2024	1.21%	11	0001752724-24-300137	0001752724-24-288345
07/31/2024	1.15%	10	0001752724-24-222764	0001752724-24-214210
04/30/2024	1.16%	8	0001752724-24-145869	0001752724-24-146455
01/31/2024	1.25%	9	0001752724-24-073697	0001752724-24-070634
10/31/2023	1.37%	9	0001752724-23-295862	0001752724-23-286355
07/31/2023	1.23%	9	0001752724-23-218814	0001752724-23-221601
01/31/2023	1.33%	9	0001752724-23-074182	0001752724-23-073738