Portfolio overlap

DFAS / EIPX

Overlap	Shared positions
2.66%	20

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 2.66%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 17.28%

Largest shared positions

Security	DFAS	EIPX	Overlap
HF SINCLAIR CORP	0.29%	0.36%	0.29%
DT MIDSTREAM INC	0.19%	0.51%	0.19%
RANGE RESOURCES CORP	0.19%	1.58%	0.19%

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 +0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FLOWSERVE CORPORATION	0.00%	0.18%	+0.18
TETRA TECH, INC.	0.00%	0.17%	+0.17
KBR, INC.	0.10%	0.00%	-0.10
THE AES CORPORATION	0.09%	0.00%	-0.09
HELMERICH & PAYNE, INC.	0.00%	0.08%	+0.08
All other shared classes			-0.10

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	DFAS · SEC	EIPX · SEC
07/31/2026	2.66%	20	0001004726-26-009202	0000940400-26-038365
04/30/2026	2.52%	19	0001004726-26-005678	0000940400-26-024893
01/31/2026	2.28%	19	0001004726-26-002422	0000940400-26-011451
10/31/2025	2.38%	20	0001004726-25-003414	0000940400-25-013847
07/31/2025	2.73%	24	0001004726-25-000893	0000940400-25-002926
04/30/2025	2.62%	24	0001752724-25-160260	0001752724-25-156359
01/31/2025	2.57%	24	0001752724-25-074484	0001752724-25-068847
10/31/2024	1.76%	17	0001752724-24-300131	0001752724-24-288345
07/31/2024	1.69%	17	0001752724-24-222777	0001752724-24-214210
04/30/2024	1.52%	14	0001752724-24-145891	0001752724-24-146455
01/31/2024	1.39%	14	0001752724-24-073708	0001752724-24-070634
10/31/2023	1.41%	13	0001752724-23-295848	0001752724-23-286355
07/31/2023	1.37%	14	0001752724-23-218826	0001752724-23-221601
01/31/2023	1.34%	13	0001752724-23-074190	0001752724-23-073738