Portfolio overlap

DFAU / EIPX

Overlap	Shared positions
4.82%	61

Dimensional US Core Equity Market ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFAU 4.82%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 58.52%

Largest shared positions

Security	DFAU	EIPX	Overlap
EXXONMOBIL HOLDINGS CORP	0.88%	3.24%	0.88%
NEXTERA ENERGY INC	0.22%	0.47%	0.22%
MARATHON PETROLEUM CORP	0.17%	0.64%	0.17%

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 -0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.92%	0.00%	-0.92
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.88%	+0.88
DTE ENERGY COMPANY	0.05%	0.00%	-0.05
CUMMINS INC.	0.18%	0.13%	-0.05
NEXTERA ENERGY, INC.	0.25%	0.22%	-0.04
All other shared classes			-0.18

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	DFAU · SEC	EIPX · SEC
07/31/2026	4.82%	61	0001004726-26-009204	0000940400-26-038365
04/30/2026	5.16%	61	0001004726-26-005670	0000940400-26-024893
01/31/2026	4.61%	60	0001004726-26-002431	0000940400-26-011451
10/31/2025	4.23%	60	0001004726-25-003424	0000940400-25-013847
07/31/2025	4.27%	61	0001004726-25-000882	0000940400-25-002926
04/30/2025	4.45%	61	0001752724-25-160237	0001752724-25-156359
01/31/2025	4.24%	61	0001752724-25-074459	0001752724-25-068847
10/31/2024	3.92%	51	0001752724-24-300144	0001752724-24-288345
07/31/2024	4.09%	52	0001752724-24-222771	0001752724-24-214210
04/30/2024	4.25%	50	0001752724-24-145882	0001752724-24-146455
01/31/2024	4.61%	50	0001752724-24-073721	0001752724-24-070634
10/31/2023	5.55%	47	0001752724-23-295838	0001752724-23-286355
07/31/2023	5.09%	48	0001752724-23-218807	0001752724-23-221601
01/31/2023	4.94%	43	0001752724-23-074206	0001752724-23-073738