Portfolio overlap

DFAX / EIPX

Overlap	Shared positions
1.26%	11

Dimensional World ex U.S. Core Equity 2 ETF

Report dates 07/31/2026 | 92.86% NAV

Overlap / DFAX 1.26%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 4.84%

Largest shared positions

Security	DFAX	EIPX	Overlap
TOTALENERGIES SE	0.55%	0.82%	0.55%
SUNCOR ENERGY INC	0.25%	0.51%	0.25%
CANADIAN NATURAL RESOURCES LTD	0.21%	0.58%	0.21%

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 -0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TC Energy Corporation	0.09%	0.00%	-0.09
Enbridge Inc.	0.08%	0.00%	-0.08
CES ENERGY SOLUTIONS CORP	0.00%	0.02%	+0.02
ENERFLEX LTD.	0.00%	0.02%	+0.02
TOTALENERGIES SE	0.54%	0.55%	+0.01
All other shared classes			-0.01

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	DFAX · SEC	EIPX · SEC
07/31/2026	1.26%	11	0001004726-26-009205	0000940400-26-038365
04/30/2026	1.39%	11	0001004726-26-005688	0000940400-26-024893
01/31/2026	1.24%	11	0001004726-26-002437	0000940400-26-011451
10/31/2025	0.69%	10	0001004726-25-003407	0000940400-25-013847
07/31/2025	0.81%	11	0001004726-25-000891	0000940400-25-002926
04/30/2025	0.85%	11	0001752724-25-160253	0001752724-25-156359
01/31/2025	0.79%	12	0001752724-25-074492	0001752724-25-068847
10/31/2024	0.73%	11	0001752724-24-300160	0001752724-24-288345
07/31/2024	0.71%	10	0001752724-24-222768	0001752724-24-214210
04/30/2024	0.73%	8	0001752724-24-145872	0001752724-24-146455
01/31/2024	0.81%	9	0001752724-24-073696	0001752724-24-070634
10/31/2023	0.97%	10	0001752724-23-295849	0001752724-23-286355
07/31/2023	0.82%	10	0001752724-23-218813	0001752724-23-221601
01/31/2023	0.86%	10	0001752724-23-074212	0001752724-23-073738