Portfolio overlap

DFIC / EIPX

Overlap	Shared positions
0.93%	9

Dimensional International Core Equity 2 ETF

Report dates 01/31/2023 | 90.85% NAV

Overlap / DFIC 0.93%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2023 | 98.23% NAV

Overlap / EIPX 11.86%

Largest shared positions

Security	DFIC	EIPX	Overlap
CANADIAN NATURAL RESOURCES LTD	0.33%	0.74%	0.33%
ENBRIDGE INC	0.15%	1.02%	0.15%
TOURMALINE OIL CORP	0.12%	0.59%	0.12%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFIC · SEC	EIPX · SEC
01/31/2023	0.93%	9	0001752724-23-074192	0001752724-23-073738