Portfolio overlap

DFIC / EIPX

Overlap	Shared positions
1.06%	9

Dimensional International Core Equity 2 ETF

Report dates 07/31/2023 | 90.88% NAV

Overlap / DFIC 1.06%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2023 | 98.32% NAV

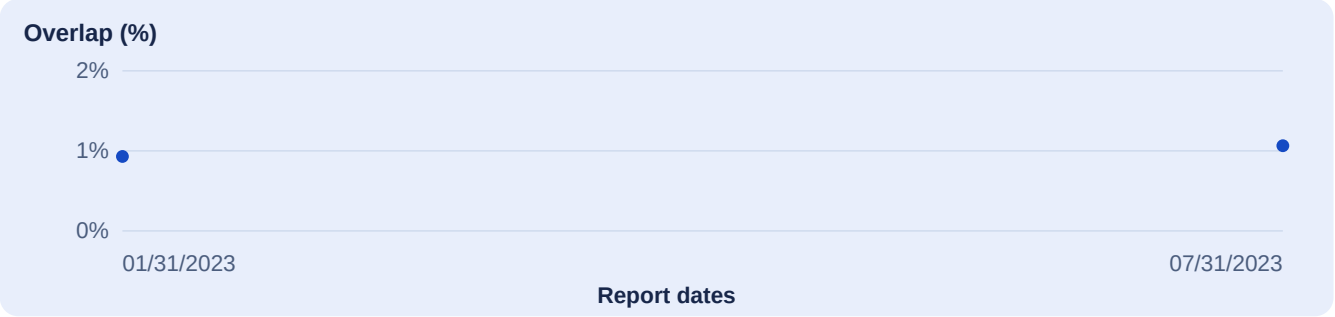
Overlap / EIPX 9.45%

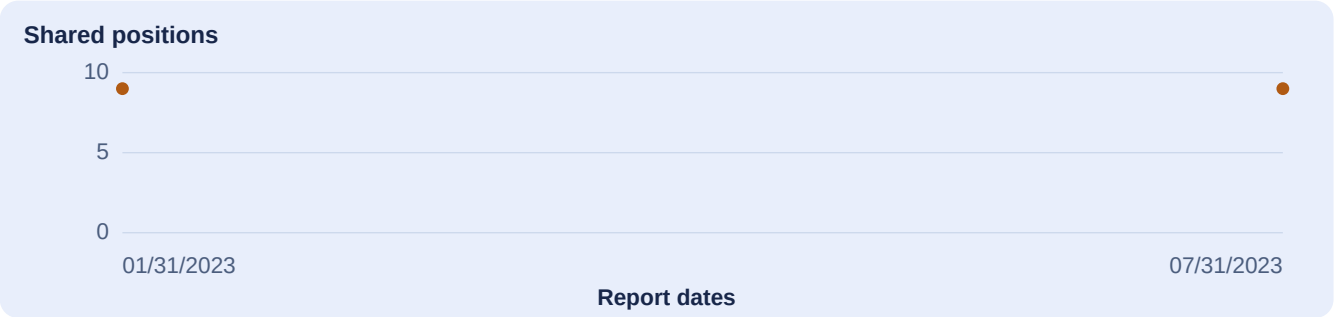
Largest shared positions

Security	DFIC	EIPX	Overlap
CANADIAN NATURAL RESOURCES LTD	0.27%	0.70%	0.27%
TOURMALINE OIL CORP	0.18%	0.80%	0.18%
CENOVUS ENERGY INC	0.15%	0.43%	0.15%

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





2 matched portfolio dates from 01/31/2023 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 90.85%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 07/31/2023 +0.13 pp

Security	Overlap 01/31/2023	Overlap 07/31/2023	Change (pp)
TOURMALINE OIL CORP.	0.12%	0.18%	+0.06
TC Energy Corporation	0.06%	0.12%	+0.06
Cenovus Energy Inc.	0.10%	0.15%	+0.06
CANADIAN NATURAL RESOURCES LIMITED	0.33%	0.27%	-0.05
Enbridge Inc.	0.15%	0.13%	-0.03
All other shared classes			+0.03

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	DFIC · SEC	EIPX · SEC
07/31/2023	1.06%	9	0001752724-23-218848	0001752724-23-221601
01/31/2023	0.93%	9	0001752724-23-074192	0001752724-23-073738