Portfolio overlap

DFIC / EIPX

Overlap	Shared positions
1.22%	9

Dimensional International Core Equity 2 ETF

Report dates 10/31/2023 | 90.66% NAV

Overlap / DFIC 1.22%

FT Energy Income Partners Strategy ETF

Report dates 10/31/2023 | 96.70% NAV

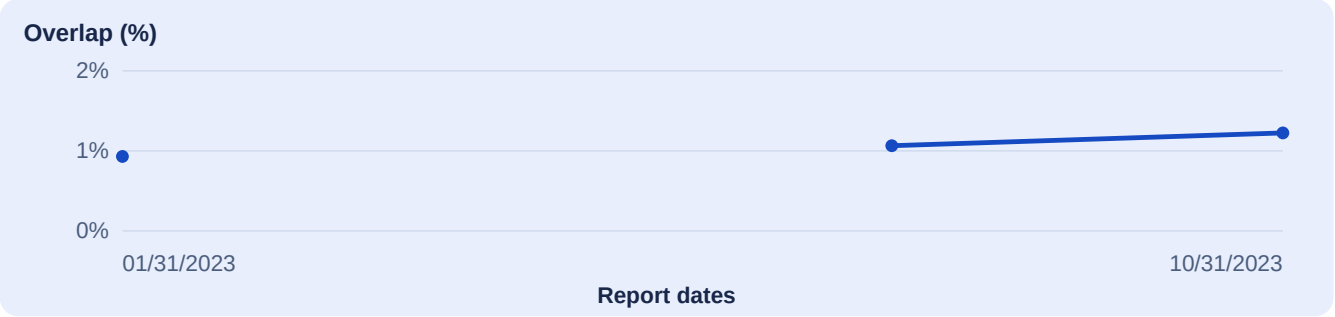
Overlap / EIPX 9.65%

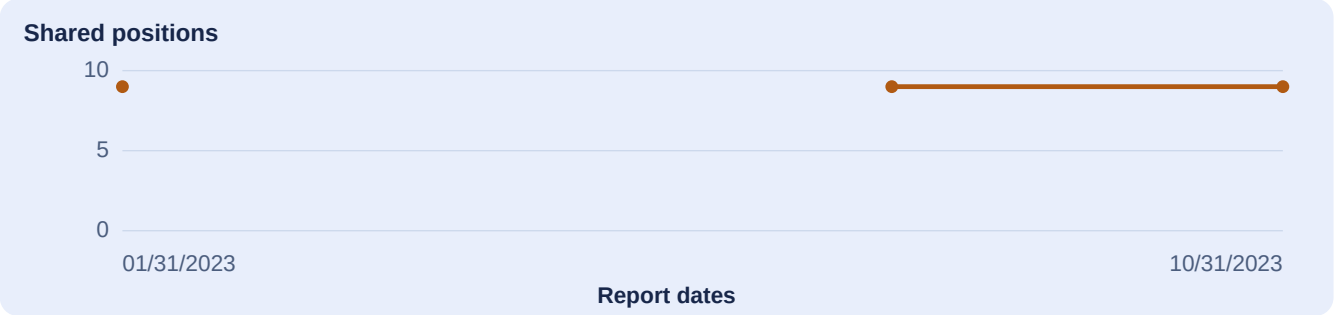
Largest shared positions

Security	DFIC	EIPX	Overlap
CANADIAN NATURAL RESOURCES LTD	0.30%	0.77%	0.30%
TOURMALINE OIL CORP	0.21%	0.86%	0.21%
TC ENERGY CORP	0.19%	0.91%	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





3 matched portfolio dates from 01/31/2023 to 10/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 90.66%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2023 / 10/31/2023 +0.16 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
TC Energy Corporation	0.12%	0.19%	+0.07
CANADIAN NATURAL RESOURCES LIMITED	0.27%	0.30%	+0.03
TOURMALINE OIL CORP.	0.18%	0.21%	+0.03
Cenovus Energy Inc.	0.15%	0.17%	+0.01
AltaGas Ltd.	0.05%	0.06%	+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	DFIC · SEC	EIPX · SEC
10/31/2023	1.22%	9	0001752724-23-295866	0001752724-23-286355
07/31/2023	1.06%	9	0001752724-23-218848	0001752724-23-221601
01/31/2023	0.93%	9	0001752724-23-074192	0001752724-23-073738