Portfolio overlap

DFIC / EIPX

Overlap	Shared positions
1.06%	9

Dimensional International Core Equity 2 ETF

Report dates 01/31/2024 | 91.21% NAV

Overlap / DFIC 1.06%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2024 | 99.26% NAV

Overlap / EIPX 10.38%

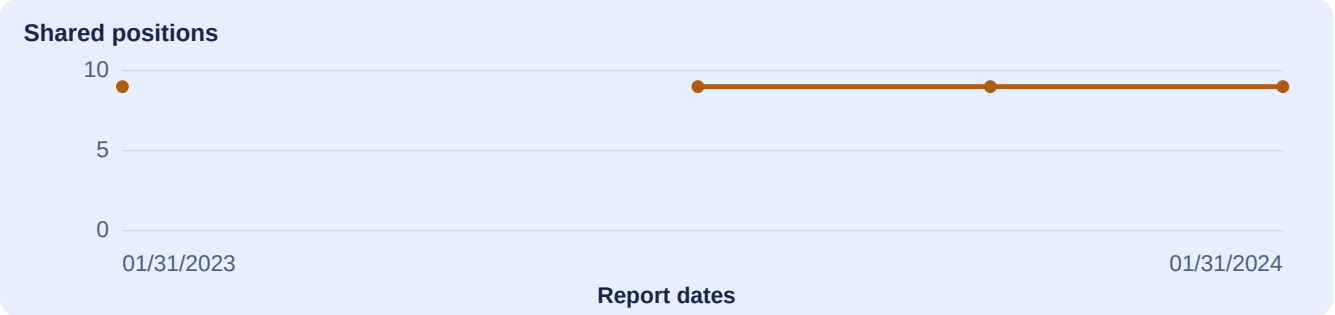
Largest shared positions

Security	DFIC	EIPX	Overlap
CANADIAN NATURAL RESOURCES LTD	0.26%	0.76%	0.26%
TC ENERGY CORP	0.23%	1.02%	0.23%
TOURMALINE OIL CORP	0.13%	0.69%	0.13%

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





4 matched portfolio dates from 01/31/2023 to 01/31/2024. 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

10/31/2023 / 01/31/2024 -0.16 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
TOURMALINE OIL CORP.	0.21%	0.13%	-0.08
Cenovus Energy Inc.	0.17%	0.11%	-0.06
CANADIAN NATURAL RESOURCES LIMITED	0.30%	0.26%	-0.04
TC Energy Corporation	0.19%	0.23%	+0.04
COMPAGNIE PETROLIERE IMPERIALE LTEE	0.09%	0.07%	-0.02
All other shared classes			-0.0030

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
01/31/2024	1.06%	9	0001752724-24-073688	0001752724-24-070634
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