Portfolio overlap

DFIC / EIPX

Overlap	Shared positions
0.99%	8

Dimensional International Core Equity 2 ETF

Report dates 04/30/2024 | 90.55% NAV

Overlap / DFIC 0.99%

FT Energy Income Partners Strategy ETF

Report dates 04/30/2024 | 95.67% NAV

Overlap / EIPX 10.04%

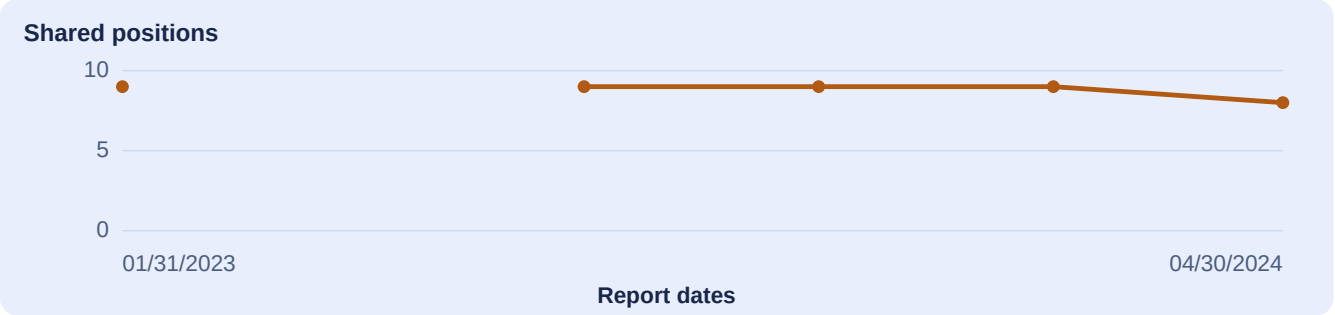
Largest shared positions

Security	DFIC	EIPX	Overlap
CANADIAN NATURAL RESOURCES LTD	0.30%	0.82%	0.30%
TC ENERGY CORP	0.21%	0.98%	0.21%
TOURMALINE OIL CORP	0.14%	0.71%	0.14%

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





5 matched portfolio dates from 01/31/2023 to 04/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 90.55%. 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

01/31/2024 / 04/30/2024 -0.08 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
Cenovus Energy Inc.	0.11%	0.00%	-0.11
CANADIAN NATURAL RESOURCES LIMITED	0.26%	0.30%	+0.04
TC Energy Corporation	0.23%	0.21%	-0.02
TOURMALINE OIL Corporation	0.13%	0.14%	+0.01
Enbridge Inc.	0.12%	0.12%	-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
04/30/2024	0.99%	8	0001752724-24-145875	0001752724-24-146455
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