Portfolio overlap

DFIC / EIPX

Overlap	Shared positions
0.96%	10

Dimensional International Core Equity 2 ETF

Report dates 07/31/2024 | 90.86% NAV

Overlap / DFIC 0.96%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2024 | 99.07% NAV

Overlap / EIPX 12.01%

Largest shared positions

Security	DFIC	EIPX	Overlap
CANADIAN NATURAL RESOURCES LTD	0.26%	0.74%	0.26%
TC ENERGY CORP	0.20%	1.29%	0.20%
TOURMALINE OIL CORP	0.13%	0.75%	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





6 matched portfolio dates from 01/31/2023 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -0.03 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
CANADIAN NATURAL RESOURCES LIMITED	0.30%	0.26%	-0.04
FRONTLINE PLC	0.00%	0.01%	+0.01
TOURMALINE OIL Corporation	0.14%	0.13%	-0.01
OKEANIS ECO TANKERS CORP.	0.00%	0.01%	+0.01
COMPAGNIE PETROLIERE IMPERIALE LTEE	0.08%	0.07%	-0.01
All other shared classes			+0.0038

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
07/31/2024	0.96%	10	0001752724-24-222756	0001752724-24-214210
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