Portfolio overlap

DFIC / EIPX

Overlap	Shared positions
1.20%	11

Dimensional International Core Equity 2 ETF

Report dates 04/30/2025 | 91.99% NAV

Overlap / DFIC 1.22%

FT Energy Income Partners Strategy ETF

Report dates 04/30/2025 | 96.23% NAV

Overlap / EIPX 10.67%

Largest shared positions

Security	DFIC	EIPX	Overlap
SUNCOR ENERGY INC	0.27%	0.25%	0.25%
CANADIAN NATURAL RESOURCES LTD	0.20%	0.73%	0.20%
TC ENERGY CORP	0.18%	1.32%	0.18%

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





9 matched portfolio dates from 01/31/2023 to 04/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 90.55%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2025 / 04/30/2025 +0.07 pp

Security	Overlap 01/31/2025	Overlap 04/30/2025	Change (pp)
Suncor Energy Inc.	0.11%	0.25%	+0.14
TOURMALINE OIL CORP.	0.19%	0.16%	-0.03
CANADIAN NATURAL RESOURCES LIMITED	0.22%	0.20%	-0.03
South Bow Corporation	0.02%	0.00%	-0.02
AltaGas Ltd.	0.07%	0.08%	+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
04/30/2025	1.20%	11	0001752724-25-160257	0001752724-25-156359
01/31/2025	1.12%	12	0001752724-25-074489	0001752724-25-068847
10/31/2024	1.08%	11	0001752724-24-300166	0001752724-24-288345
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