Portfolio overlap

DFIC / EIPX

Overlap	Shared positions
1.07%	10

Dimensional International Core Equity 2 ETF

Report dates 10/31/2025 | 92.65% NAV

Overlap / DFIC 1.07%

FT Energy Income Partners Strategy ETF

Report dates 10/31/2025 | 98.72% NAV

Overlap / EIPX 9.24%

Largest shared positions

Security	DFIC	EIPX	Overlap
CANADIAN NATURAL RESOURCES LTD	0.27%	1.05%	0.27%
SUNCOR ENERGY INC	0.26%	1.02%	0.26%
TC ENERGY CORP	0.15%	0.98%	0.15%

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





11 matched portfolio dates from 01/31/2023 to 10/31/2025. 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

07/31/2025 / 10/31/2025 -0.15 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
TOURMALINE OIL CORP.	0.14%	0.00%	-0.14
AltaGas Ltd.	0.07%	0.09%	+0.01
Enbridge Inc.	0.12%	0.12%	-0.01
KEYERA CORP.	0.07%	0.07%	-0.01
COMPAGNIE PETROLIERE IMPERIALE LTEE	0.08%	0.07%	-0.01
All other shared classes			-0.0031

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
10/31/2025	1.07%	10	0001004726-25-003420	0000940400-25-013847
07/31/2025	1.22%	11	0001004726-25-000866	0000940400-25-002926
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