Portfolio overlap

DFIS / EIPX

Overlap	Shared positions
0.56%	6

Dimensional International Small Cap ETF

Report dates 07/31/2026 | 98.96% NAV

Overlap / DFIS 0.56%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 2.51%

Largest shared positions

Security	DFIS	EIPX	Overlap
KEYERA CORP	0.15%	0.50%	0.15%
ATCO LTD CANADA	0.13%	1.05%	0.13%
ALTAGAS LTD	0.08%	0.24%	0.08%

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





14 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.98%. 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

04/30/2026 / 07/31/2026 +0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CES ENERGY SOLUTIONS CORP	0.00%	0.08%	+0.08
ENERFLEX LTD.	0.00%	0.08%	+0.08
OKEANIS ECO TANKERS CORP.	0.01%	0.03%	+0.02
KEYERA CORP.	0.17%	0.15%	-0.01
AltaGas Ltd.	0.09%	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.

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Report dates	Weight (%)	Classes	DFIS · SEC	EIPX · SEC
07/31/2026	0.56%	6	0001004726-26-009194	0000940400-26-038365
04/30/2026	0.39%	4	0001004726-26-005659	0000940400-26-024893
01/31/2026	0.39%	4	0001004726-26-002444	0000940400-26-011451
10/31/2025	0.24%	4	0001004726-25-003415	0000940400-25-013847
07/31/2025	0.22%	4	0001004726-25-000875	0000940400-25-002926
04/30/2025	0.16%	2	0001752724-25-160249	0001752724-25-156359
01/31/2025	0.15%	2	0001752724-25-074491	0001752724-25-068847
10/31/2024	0.18%	3	0001752724-24-300129	0001752724-24-288345
07/31/2024	0.16%	3	0001752724-24-222782	0001752724-24-214210
04/30/2024	0.13%	2	0001752724-24-145892	0001752724-24-146455
01/31/2024	0.10%	2	0001752724-24-073723	0001752724-24-070634
10/31/2023	0.11%	2	0001752724-23-295858	0001752724-23-286355
07/31/2023	0.12%	2	0001752724-23-218818	0001752724-23-221601
01/31/2023	0.13%	1	0001752724-23-074201	0001752724-23-073738