Portfolio overlap

DFIV / EIPX

Overlap	Shared positions
3.76%	5

Dimensional International Value ETF

Report dates 07/31/2026 | 99.37% NAV

Overlap / DFIV 6.47%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 4.05%

Largest shared positions

Security	DFIV	EIPX	Overlap
SHELL PLC	3.17%	2.26%	2.26%
TOTALENERGIES SE	2.05%	0.82%	0.82%
SUNCOR ENERGY INC	1.07%	0.51%	0.51%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 +0.74 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SHELL PLC	1.90%	2.26%	+0.36
TOTALENERGIES SE	0.54%	0.82%	+0.28
TENARIS S.A.	0.00%	0.07%	+0.07
AltaGas Ltd.	0.07%	0.11%	+0.04
Suncor Energy Inc.	0.52%	0.51%	-0.01
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DFIV · SEC	EIPX · SEC
07/31/2026	3.76%	5	0001004726-26-009195	0000940400-26-038365
04/30/2026	3.02%	4	0001004726-26-005680	0000940400-26-024893
01/31/2026	5.57%	4	0001004726-26-002455	0000940400-26-011451
10/31/2025	4.01%	3	0001004726-25-003427	0000940400-25-013847
07/31/2025	4.04%	5	0001004726-25-000896	0000940400-25-002926
04/30/2025	3.91%	6	0001752724-25-160239	0001752724-25-156359
01/31/2025	4.16%	6	0001752724-25-074439	0001752724-25-068847
10/31/2024	4.85%	5	0001752724-24-300138	0001752724-24-288345
07/31/2024	5.09%	5	0001752724-24-222781	0001752724-24-214210
04/30/2024	5.21%	5	0001752724-24-145868	0001752724-24-146455
01/31/2024	5.18%	6	0001752724-24-073714	0001752724-24-070634
10/31/2023	5.49%	6	0001752724-23-295864	0001752724-23-286355
07/31/2023	5.16%	6	0001752724-23-218803	0001752724-23-221601
01/31/2023	5.41%	7	0001752724-23-074183	0001752724-23-073738