Portfolio overlap

DFIV / EIPX

Overlap	Shared positions
1.44%	3

Dimensional International Value ETF

Report dates 07/31/2026 | 91.37% NAV

Overlap / DFIV 3.23%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 1.58%

Largest shared positions

Security	DFIV	EIPX	Overlap
TOTALENERGIES SE	2.05%	0.82%	0.82%
SUNCOR ENERGY INC	1.07%	0.51%	0.51%
ALTAGAS LTD	0.11%	0.24%	0.11%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. 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

04/30/2026 / 07/31/2026 +0.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TOTALENERGIES SE	0.54%	0.82%	+0.28
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

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	DFIV · SEC	EIPX · SEC
07/31/2026	1.44%	3	0001004726-26-009195	0000940400-26-038365
04/30/2026	1.13%	3	0001004726-26-005680	0000940400-26-024893
01/31/2026	2.82%	3	0001004726-26-002455	0000940400-26-011451
10/31/2025	0.83%	2	0001004726-25-003427	0000940400-25-013847
07/31/2025	0.79%	4	0001004726-25-000896	0000940400-25-002926