Portfolio overlap

DFSI / EIPX

Overlap	Shared positions
0.29%	5

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSI 0.29%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 2.22%

Largest shared positions

Security	DFSI	EIPX	Overlap
ALTAGAS LTD	0.09%	0.24%	0.09%
KEYERA CORP	0.08%	0.50%	0.08%
ENERFLEX LTD	0.05%	0.21%	0.05%

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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Enbridge Inc.	0.14%	0.00%	-0.14
ENERFLEX LTD.	0.00%	0.05%	+0.05
CES ENERGY SOLUTIONS CORP	0.00%	0.04%	+0.04
AltaGas Ltd.	0.09%	0.09%	+0.0016
ATCO LTD.	0.03%	0.03%	+0.00084
All other shared classes			-0.00038

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	DFSI · SEC	EIPX · SEC
07/31/2026	0.29%	5	0001004726-26-009180	0000940400-26-038365
04/30/2026	0.34%	4	0001004726-26-005657	0000940400-26-024893
01/31/2026	0.30%	4	0001004726-26-002432	0000940400-26-011451
10/31/2025	0.30%	4	0001004726-25-003399	0000940400-25-013847
07/31/2025	0.32%	4	0001004726-25-000876	0000940400-25-002926
04/30/2025	0.35%	4	0001752724-25-160254	0001752724-25-156359
01/31/2025	0.34%	4	0001752724-25-074503	0001752724-25-068847
10/31/2024	0.31%	4	0001752724-24-300154	0001752724-24-288345
07/31/2024	0.29%	5	0001752724-24-222779	0001752724-24-214210
04/30/2024	0.28%	4	0001752724-24-145880	0001752724-24-146455
01/31/2024	0.31%	4	0001752724-24-073702	0001752724-24-070634
10/31/2023	0.38%	4	0001752724-23-295851	0001752724-23-286355
07/31/2023	0.30%	4	0001752724-23-218811	0001752724-23-221601
01/31/2023	0.39%	4	0001752724-23-074185	0001752724-23-073738