Portfolio overlap

DFSI / EIPX

Overlap	Shared positions
0.39%	4

Dimensional International Sustainability Core 1 ETF

Report dates 01/31/2023 | 93.02% NAV

Overlap / DFSI 0.39%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2023 | 98.23% NAV

Overlap / EIPX 7.19%

Largest shared positions

Security	DFSI	EIPX	Overlap
ENBRIDGE INC	0.31%	1.02%	0.31%
ALTAGAS LTD	0.06%	2.09%	0.06%
KEYERA CORP	0.02%	2.08%	0.02%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFSI · SEC	EIPX · SEC
01/31/2023	0.39%	4	0001752724-23-074185	0001752724-23-073738