Portfolio overlap

DFSI / EIPX

Overlap	Shared positions
0.30%	4

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2023 | 92.06% NAV

Overlap / DFSI 0.30%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2023 | 98.32% NAV

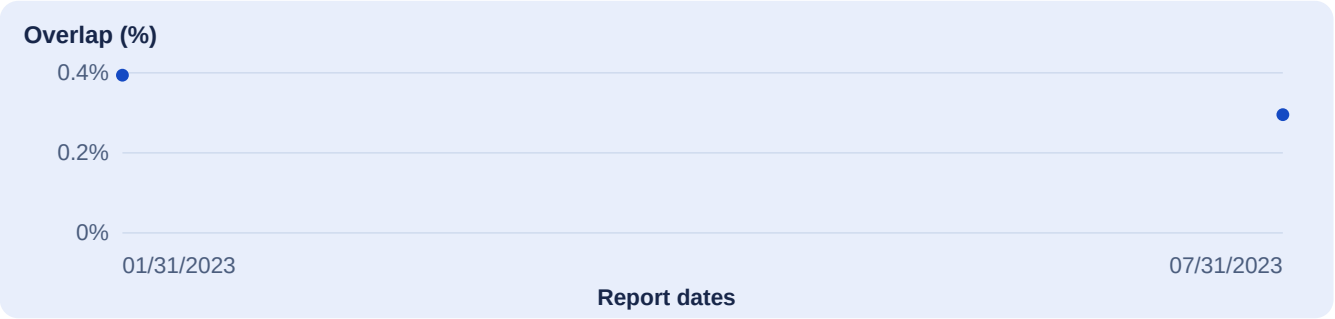
Overlap / EIPX 4.66%

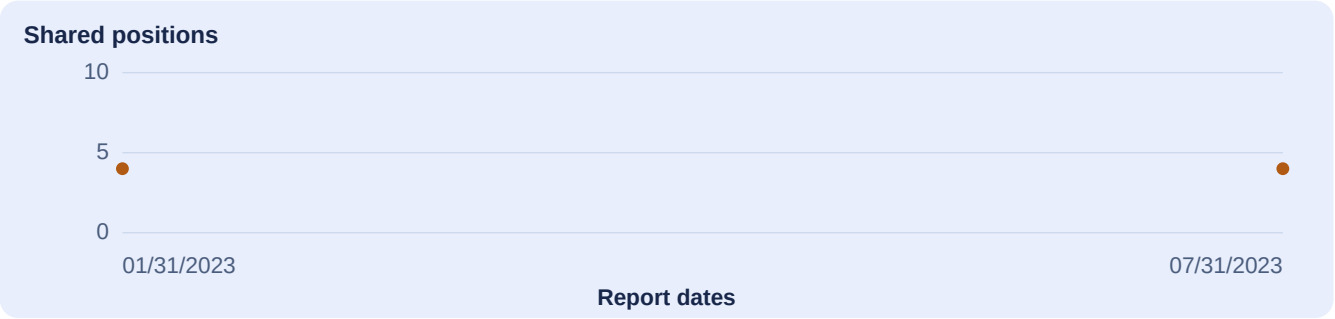
Largest shared positions

Security	DFSI	EIPX	Overlap
ENBRIDGE INC	0.17%	0.98%	0.17%
ALTAGAS LTD	0.06%	0.26%	0.06%
KEYERA CORP	0.04%	1.81%	0.04%

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





2 matched portfolio dates from 01/31/2023 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 92.06%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 07/31/2023 -0.10 pp

Security	Overlap 01/31/2023	Overlap 07/31/2023	Change (pp)
Enbridge Inc.	0.31%	0.17%	-0.14
KEYERA CORP.	0.02%	0.04%	+0.02
ATCO LTD.	0.01%	0.02%	+0.01
AltaGas Ltd.	0.06%	0.06%	+0.0029
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	DFSI · SEC	EIPX · SEC
07/31/2023	0.30%	4	0001752724-23-218811	0001752724-23-221601
01/31/2023	0.39%	4	0001752724-23-074185	0001752724-23-073738