Portfolio overlap

DFSI / EIPX

Overlap	Shared positions
0.29%	5

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2024 | 91.29% NAV

Overlap / DFSI 0.29%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2024 | 99.07% NAV

Overlap / EIPX 4.63%

Largest shared positions

Security	DFSI	EIPX	Overlap
ENBRIDGE INC	0.14%	1.09%	0.14%
ALTAGAS LTD	0.08%	0.20%	0.08%
KEYERA CORP	0.05%	1.51%	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





6 matched portfolio dates from 01/31/2023 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 91.29%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 +0.01 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
AltaGas Ltd.	0.08%	0.08%	+0.0032
ATCO LTD.	0.02%	0.02%	+0.0025
OKEANIS ECO TANKERS CORP.	0.00%	0.00%	+0.0021
KEYERA CORP.	0.04%	0.05%	+0.0014
Enbridge Inc.	0.14%	0.14%	-0.00089
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
07/31/2024	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