Portfolio overlap

DFSI / EIPX

Overlap	Shared positions
0.34%	4

Dimensional International Sustainability Core 1 ETF

Report dates 01/31/2025 | 92.16% NAV

Overlap / DFSI 0.34%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2025 | 98.60% NAV

Overlap / EIPX 2.72%

Largest shared positions

Security	DFSI	EIPX	Overlap
ENBRIDGE INC	0.16%	1.00%	0.16%
KEYERA CORP	0.09%	0.64%	0.09%
ALTAGAS LTD	0.07%	0.18%	0.07%

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





8 matched portfolio dates from 01/31/2023 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 91.29%. 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

10/31/2024 / 01/31/2025 +0.03 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
KEYERA CORP.	0.05%	0.09%	+0.04
AltaGas Ltd.	0.08%	0.07%	-0.01
Enbridge Inc.	0.15%	0.16%	+0.01
ATCO LTD.	0.03%	0.03%	-0.0020
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
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