Portfolio overlap

DFSV / EIPX

Overlap	Shared positions
1.82%	8

US Small Cap Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.67% NAV

Overlap / DFSV 2.24%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 5.48%

Largest shared positions

Security	DFSV	EIPX	Overlap
HF SINCLAIR CORP	0.75%	0.36%	0.36%
RANGE RESOURCES CORP	0.33%	1.58%	0.33%
INTERNATIONAL SEAWAYS INC	0.32%	0.55%	0.32%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 +0.0027 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HELMERICH & PAYNE, INC.	0.00%	0.23%	+0.23
HF SINCLAIR CORPORATION	0.53%	0.36%	-0.18
INTERNATIONAL SEAWAYS, INC.	0.30%	0.32%	+0.02
GULFPORT ENERGY CORPORATION	0.09%	0.07%	-0.02
RANGE RESOURCES CORPORATION	0.35%	0.33%	-0.02
All other shared classes			-0.03

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DFSV · SEC	EIPX · SEC
07/31/2026	1.82%	8	0001004726-26-009196	0000940400-26-038365
04/30/2026	1.82%	7	0001004726-26-005666	0000940400-26-024893
01/31/2026	1.46%	7	0001004726-26-002453	0000940400-26-011451
10/31/2025	1.48%	7	0001004726-25-003404	0000940400-25-013847
07/31/2025	2.09%	9	0001004726-25-000897	0000940400-25-002926
04/30/2025	2.19%	10	0001752724-25-160252	0001752724-25-156359
01/31/2025	2.94%	11	0001752724-25-074485	0001752724-25-068847
10/31/2024	3.27%	9	0001752724-24-300120	0001752724-24-288345
07/31/2024	2.94%	10	0001752724-24-222778	0001752724-24-214210
04/30/2024	2.42%	8	0001752724-24-145857	0001752724-24-146455
01/31/2024	2.23%	9	0001752724-24-073717	0001752724-24-070634
10/31/2023	1.97%	9	0001752724-23-295865	0001752724-23-286355
07/31/2023	2.09%	10	0001752724-23-218798	0001752724-23-221601
01/31/2023	1.26%	7	0001752724-23-074184	0001752724-23-073738