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%

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





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

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.

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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