Portfolio overlap

DIHP / EIPX

Overlap	Shared positions
1.88%	5

Dimensional International High Profitability ETF

Report dates 07/31/2026 | 90.72% NAV

Overlap / DIHP 2.36%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

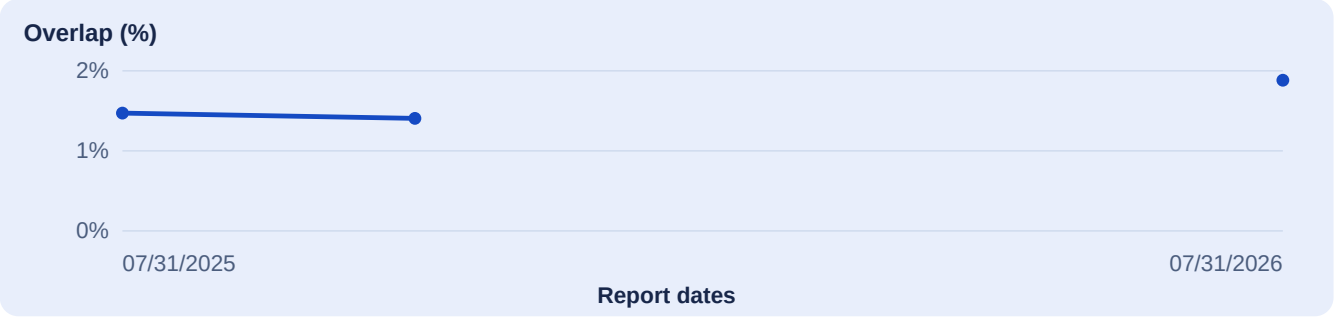
Overlap / EIPX 2.68%

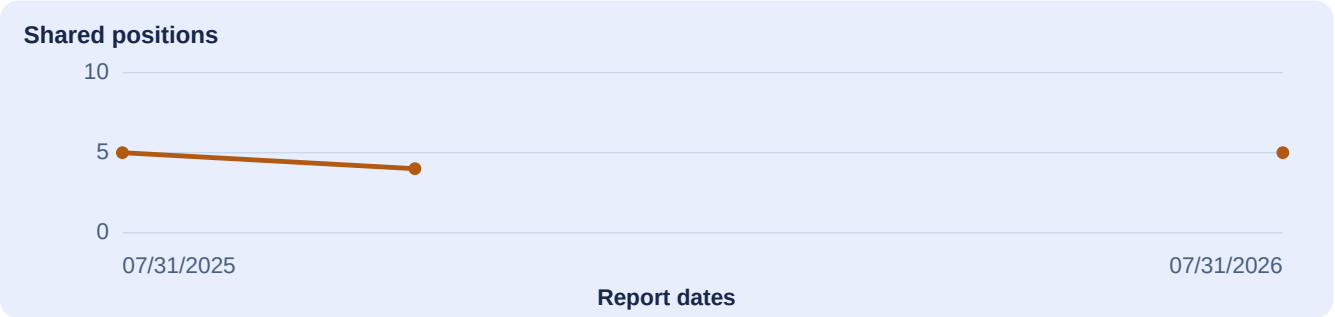
Largest shared positions

Security	DIHP	EIPX	Overlap
CANADIAN NATURAL RESOURCES LTD	0.86%	0.58%	0.58%
TOTALENERGIES SE	0.52%	0.82%	0.52%
SUNCOR ENERGY INC	0.71%	0.51%	0.51%

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





3 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.23%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 07/31/2026 +0.48 pp

Security	Overlap 10/31/2025	Overlap 07/31/2026	Change (pp)
TOTALENERGIES SE	0.00%	0.52%	+0.52
CANADIAN NATURAL RESOURCES LIMITED	0.66%	0.58%	-0.08
IMPERIAL OIL LIMITED	0.14%	0.17%	+0.03
KEYERA CORP.	0.09%	0.11%	+0.02
Suncor Energy Inc.	0.52%	0.51%	-0.0024
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	DIHP · SEC	EIPX · SEC
07/31/2026	1.88%	5	0001004726-26-009216	0000940400-26-038365
10/31/2025	1.41%	4	0001004726-25-003423	0000940400-25-013847
07/31/2025	1.47%	5	0001004726-25-000878	0000940400-25-002926