Portfolio overlap

DISV / EIPX

Overlap	Shared positions
0.39%	2

Dimensional International Small Cap Value ETF

Report dates 07/31/2026 | 99.48% NAV

Overlap / DISV 0.39%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 0.45%

Largest shared positions

Security	DISV	EIPX	Overlap
ALTAGAS LTD	0.21%	0.24%	0.21%
ENERFLEX LTD	0.18%	0.21%	0.18%

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 +0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ENERFLEX LTD.	0.00%	0.18%	+0.18
AltaGas Ltd.	0.21%	0.21%	-0.00044
All other shared classes			0.00

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	DISV · SEC	EIPX · SEC
07/31/2026	0.39%	2	0001004726-26-009199	0000940400-26-038365
04/30/2026	0.21%	1	0001004726-26-005687	0000940400-26-024893
01/31/2026	0.13%	1	0001004726-26-002448	0000940400-26-011451
10/31/2025	0.02%	1	0001004726-25-003397	0000940400-25-013847
07/31/2025	0.01%	1	0001004726-25-000871	0000940400-25-002926
04/30/2025	0.00%	0	0001752724-25-160224	0001752724-25-156359
01/31/2025	0.00%	0	0001752724-25-074436	0001752724-25-068847
10/31/2024	0.00%	0	0001752724-24-300125	0001752724-24-288345
07/31/2024	0.00%	0	0001752724-24-222755	0001752724-24-214210
04/30/2024	0.00%	0	0001752724-24-145876	0001752724-24-146455
01/31/2024	0.00%	0	0001752724-24-073713	0001752724-24-070634
10/31/2023	0.00%	0	0001752724-23-295846	0001752724-23-286355
07/31/2023	0.00%	0	0001752724-23-218817	0001752724-23-221601
01/31/2023	0.00%	0	0001752724-23-074198	0001752724-23-073738