Portfolio overlap

DISV / EIPX

Overlap	Shared positions
0.39%	2

Dimensional International Small Cap Value ETF

Report dates 07/31/2026 | 98.82% 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%

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 +0.18 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

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	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