Portfolio overlap

DFAC / PID

Overlap	Shared positions
0.33%	4

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAC 0.33%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 4.25%

Largest shared positions

Security	DFAC	PID	Overlap
AON PLC	0.17%	0.63%	0.17%
WILLIS TOWERS WATSON PLC	0.10%	1.14%	0.10%
PENTAIR PLC	0.04%	0.77%	0.04%

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





21 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 55–62 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	0.08%	0.10%	+0.02
AON PUBLIC LIMITED COMPANY	0.15%	0.17%	+0.01
Amdocs Limited	0.03%	0.02%	-0.01
PENTAIR PUBLIC LIMITED COMPANY	0.04%	0.04%	-0.0046
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	DFAC · SEC	PID · SEC
07/31/2026	0.33%	4	0001004726-26-009214	0001209466-26-001348
04/30/2026	0.30%	4	0001004726-26-005647	0001209466-26-000875
01/31/2026	0.28%	4	0001004726-26-002426	0001209466-26-000422
10/31/2025	0.29%	4	0001004726-25-003417	0001209466-25-000737
07/31/2025	0.33%	4	0001004726-25-000885	0001209466-25-000147
04/30/2025	0.36%	4	0001752724-25-160233	0001752724-25-161266
01/31/2025	0.15%	2	0001752724-25-074441	0001752724-25-073117
10/31/2024	0.11%	2	0001752724-24-300135	0001752724-24-298180
07/31/2024	0.11%	2	0001752724-24-222757	0001752724-24-223041
04/30/2024	0.12%	2	0001752724-24-145890	0001752724-24-145048
01/31/2024	0.42%	3	0001752724-24-073669	0001752724-24-074258
10/31/2023	0.47%	4	0001752724-23-295842	0001752724-23-294825
07/31/2023	0.41%	4	0001752724-23-218825	0001752724-23-220680
04/30/2023	0.46%	4	0001752724-23-142152	0001752724-23-148518
01/31/2023	0.43%	4	0001752724-23-074187	0001752724-23-076148
10/31/2022	0.38%	4	0001752724-22-292315	0001752724-22-295668
07/31/2022	0.35%	4	0001752724-22-222576	0001752724-22-216961
04/30/2022	0.34%	5	0001752724-22-149896	0001752724-22-148501
01/31/2022	0.26%	3	0001752724-22-079848	0001752724-22-078843
10/31/2021	0.17%	2	0001752724-21-284728	0001752724-21-286535
07/31/2021	0.17%	2	0001752724-21-213550	0001752724-21-211718