Portfolio overlap

DFAE / PID

Overlap	Shared positions
0.00%	0

Dimensional Emerging Core Equity Market ETF

Report dates 07/31/2026 | 93.60% NAV

Overlap / DFAE 0.00%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





19 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.33%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	DFAE · SEC	PID · SEC
07/31/2026	0.00%	0	0001004726-26-009184	0001209466-26-001348
04/30/2026	0.00%	0	0001004726-26-005655	0001209466-26-000875
01/31/2026	0.00%	0	0001004726-26-002428	0001209466-26-000422
10/31/2025	0.00%	0	0001004726-25-003403	0001209466-25-000737
07/31/2025	0.00%	0	0001004726-25-000863	0001209466-25-000147
04/30/2025	0.00%	0	0001752724-25-160225	0001752724-25-161266
01/31/2025	0.00%	0	0001752724-25-074433	0001752724-25-073117
10/31/2024	0.00%	0	0001752724-24-300165	0001752724-24-298180
07/31/2024	0.00%	0	0001752724-24-222758	0001752724-24-223041
04/30/2024	0.00%	0	0001752724-24-145863	0001752724-24-145048
01/31/2024	0.00%	0	0001752724-24-073727	0001752724-24-074258
10/31/2023	0.00%	0	0001752724-23-295853	0001752724-23-294825
07/31/2023	0.00%	0	0001752724-23-218808	0001752724-23-220680
04/30/2023	0.00%	0	0001752724-23-142162	0001752724-23-148518
01/31/2023	0.00%	0	0001752724-23-074199	0001752724-23-076148
10/31/2022	0.00%	0	0001752724-22-292317	0001752724-22-295668
04/30/2022	0.00%	0	0001752724-22-149908	0001752724-22-148501
01/31/2022	0.00%	0	0001752724-22-079844	0001752724-22-078843
10/31/2021	0.00%	0	0001752724-21-284729	0001752724-21-286535