Portfolio overlap

DFAI / PXF

Overlap	Shared positions
64.04%	843

Dimensional International Core Equity Market ETF

Report dates 07/31/2026 | 95.54% NAV

Overlap / DFAI 80.72%

Invesco RAFI Developed Markets ex-U.S. ETF

Report dates 07/31/2026 | 99.21% NAV

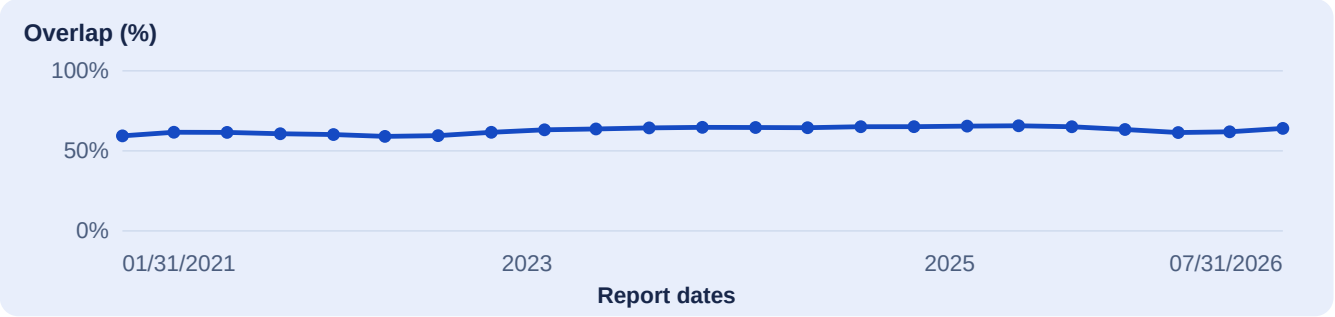
Overlap / PXF 86.13%

Largest shared positions

Security	DFAI	PXF	Overlap
HSBC HOLDINGS PLC	1.16%	1.37%	1.16%
ROCHE HOLDING AG	1.05%	1.08%	1.05%
SHELL PLC	1.01%	2.10%	1.01%

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





23 matched portfolio dates from 01/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.60%. 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 +2.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HSBC HOLDINGS PLC	1.04%	1.16%	+0.12
Recruit Holdings Co.,Ltd.	0.12%	0.23%	+0.10
Mitsubishi UFJ Financial Group, Inc.	0.45%	0.55%	+0.10
Allianz SE	0.43%	0.52%	+0.09
Sony Group Corporation	0.30%	0.40%	+0.09
All other shared classes			+1.62

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	DFAI · SEC	PXF · SEC
07/31/2026	64.04%	843	0001004726-26-009210	0001378872-26-001653
04/30/2026	61.92%	844	0001004726-26-005682	0001378872-26-001122
01/31/2026	61.45%	825	0001004726-26-002463	0001378872-26-000612
10/31/2025	63.35%	927	0001004726-25-003428	0001378872-25-000615
07/31/2025	65.07%	929	0001004726-25-000864	0001378872-25-000101
04/30/2025	65.68%	932	0001752724-25-160238	0001752724-25-161230
01/31/2025	65.46%	877	0001752724-25-074490	0001752724-25-073195
10/31/2024	65.12%	877	0001752724-24-300137	0001752724-24-298202
07/31/2024	65.10%	874	0001752724-24-222764	0001752724-24-223090
04/30/2024	64.47%	879	0001752724-24-145869	0001752724-24-151947
01/31/2024	64.60%	863	0001752724-24-073697	0001752724-24-075696
10/31/2023	64.70%	871	0001752724-23-295862	0001752724-23-298710
07/31/2023	64.35%	872	0001752724-23-218814	0001752724-23-220716
04/30/2023	63.68%	873	0001752724-23-142157	0001752724-23-148554
01/31/2023	63.16%	870	0001752724-23-074182	0001752724-23-076156
10/31/2022	61.60%	871	0001752724-22-292321	0001752724-22-298056
07/31/2022	59.52%	866	0001752724-22-222570	0001752724-22-217028
04/30/2022	59.04%	860	0001752724-22-149899	0001752724-22-152611
01/31/2022	60.20%	846	0001752724-22-079842	0001752724-22-079893
10/31/2021	60.70%	850	0001752724-21-284727	0001752724-21-286555
07/31/2021	61.53%	851	0001752724-21-213549	0001752724-21-211647
04/30/2021	61.63%	849	0001752724-21-135378	0001752724-21-142160
01/31/2021	59.37%	848	0001752724-21-068067	0001752724-21-069569