Portfolio overlap

DFIC / PID

Overlap	Shared positions
3.31%	31

Dimensional International Core Equity 2 ETF

Report dates 07/31/2026 | 92.78% NAV

Overlap / DFIC 3.31%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 42.96%

Largest shared positions

Security	DFIC	PID	Overlap
ROYAL BANK OF CANADA	0.87%	1.53%	0.87%
TORONTO DOMINION BANK	0.39%	1.62%	0.39%
CANADIAN NATURAL RESOURCES LTD	0.34%	2.29%	0.34%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. 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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ROYAL BANK OF CANADA	0.80%	0.87%	+0.07
Franco-Nevada Corporation	0.04%	0.07%	+0.03
THE TORONTO-DOMINION BANK	0.36%	0.39%	+0.02
GILDAN ACTIVEWEAR INC.	0.08%	0.06%	-0.02
Nutrien Ltd.	0.14%	0.12%	-0.02
All other shared classes			-0.05

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	DFIC · SEC	PID · SEC
07/31/2026	3.31%	31	0001004726-26-009190	0001209466-26-001348
04/30/2026	3.28%	31	0001004726-26-005648	0001209466-26-000875
01/31/2026	2.94%	24	0001004726-26-002458	0001209466-26-000422
10/31/2025	2.91%	24	0001004726-25-003420	0001209466-25-000737
07/31/2025	2.83%	24	0001004726-25-000866	0001209466-25-000147
04/30/2025	2.73%	24	0001752724-25-160257	0001752724-25-161266
01/31/2025	2.82%	22	0001752724-25-074489	0001752724-25-073117
10/31/2024	2.75%	22	0001752724-24-300166	0001752724-24-298180
07/31/2024	2.65%	22	0001752724-24-222756	0001752724-24-223041
04/30/2024	2.72%	22	0001752724-24-145875	0001752724-24-145048
01/31/2024	3.10%	25	0001752724-24-073688	0001752724-24-074258
10/31/2023	3.13%	25	0001752724-23-295866	0001752724-23-294825
07/31/2023	2.94%	24	0001752724-23-218848	0001752724-23-220680
04/30/2023	2.94%	24	0001752724-23-142173	0001752724-23-148518
01/31/2023	3.06%	24	0001752724-23-074192	0001752724-23-076148
10/31/2022	3.49%	24	0001752724-22-292293	0001752724-22-295668
07/31/2022	3.20%	23	0001752724-22-222575	0001752724-22-216961
04/30/2022	3.37%	23	0001752724-22-149891	0001752724-22-148501