Portfolio overlap

DFIC / PID

Overlap	Shared positions
3.20%	23

Dimensional International Core Equity 2 ETF

Report dates 07/31/2022 | 90.14% NAV

Overlap / DFIC 3.20%

Invesco International Dividend Achievers ETF

Report dates 07/31/2022 | 99.93% NAV

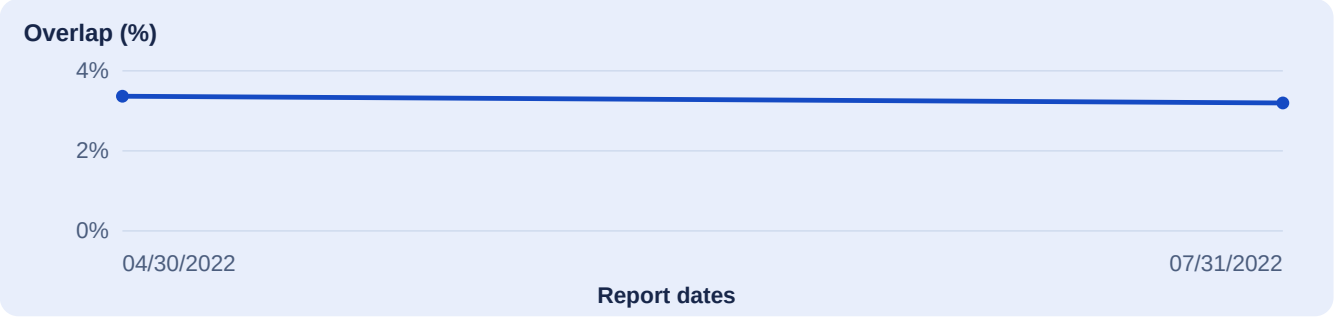
Overlap / PID 47.59%

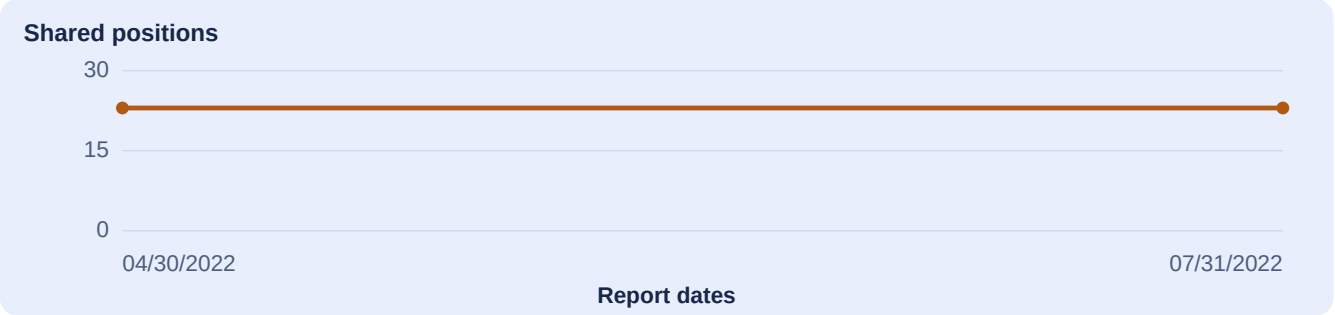
Largest shared positions

Security	DFIC	PID	Overlap
ROYAL BANK OF CANADA	0.75%	2.62%	0.75%
CANADIAN NATURAL RESOURCES LTD	0.30%	1.84%	0.30%
TORONTO DOMINION BANK	0.28%	2.42%	0.28%

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





2 matched portfolio dates from 04/30/2022 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2022 / 07/31/2022 -0.17 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
BANQUE ROYALE DU CANADA	0.84%	0.75%	-0.09
BANQUE CANADIENNE IMPERIALE DE COMMERCE	0.20%	0.14%	-0.06
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	0.13%	0.08%	-0.05
RITCHIE BROS. AUCTIONEERS INCORPORATED	0.04%	0.08%	+0.03
LA BANQUE TORONTO-DOMINION	0.31%	0.28%	-0.03
All other shared classes			+0.02

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
07/31/2022	3.20%	23	0001752724-22-222575	0001752724-22-216961
04/30/2022	3.37%	23	0001752724-22-149891	0001752724-22-148501