# Portfolio overlap

## DFIC / PIPE

| Overlap | Shared positions |
|---|---|
| 0.71% | 7 |

## Dimensional International Core Equity 2 ETF

Report dates 07/31/2026 | 92.78% NAV

Overlap / DFIC 0.71%

## Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 26.90%

## Largest shared positions

| Security | DFIC | PIPE | Overlap |
|---|---|---|---|
| TC ENERGY CORP | 0.15% | 5.96% | 0.15% |
| PEMBINA PIPELINE CORP | 0.14% | 4.82% | 0.14% |
| ENBRIDGE INC | 0.11% | 4.38% | 0.11% |

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







6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.99%. The filing dates are 55–61 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 -0.01 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| South Bow Corporation | 0.07% | 0.08% | +0.01 |
| TC Energy Corporation | 0.17% | 0.15% | -0.01 |
| Enbridge Inc. | 0.12% | 0.11% | -0.01 |
| PEMBINA PIPELINE CORPORATION | 0.14% | 0.14% | -0.0041 |
| AltaGas Ltd. | 0.10% | 0.10% | +0.0011 |
| All other shared classes | | | +0.00099 |

# 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 | PIPE · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.71% | 7 | 0001004726-26-009190 | 0001418144-26-000437 |
| 04/30/2026 | 0.72% | 7 | 0001004726-26-005648 | 0001418144-26-000287 |
| 01/31/2026 | 0.65% | 7 | 0001004726-26-002458 | 0001418144-26-000115 |
| 10/31/2025 | 0.64% | 7 | 0001004726-25-003420 | 0001418144-25-000220 |
| 07/31/2025 | 0.61% | 7 | 0001004726-25-000866 | 0001418144-25-000075 |
| 04/30/2025 | 0.64% | 7 | 0001752724-25-160257 | 0001752724-25-163162 |