Portfolio overlap

DFIS / PID

Overlap	Shared positions
1.18%	12

Dimensional International Small Cap ETF

Report dates 07/31/2026 | 98.96% NAV

Overlap / DFIS 1.18%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 13.36%

Largest shared positions

Security	DFIS	PID	Overlap
LOGITECH INTERNATIONAL SA	0.19%	0.62%	0.19%
OPEN TEXT CORP	0.19%	2.75%	0.19%
BROOKFIELD INFRASTRUCTURE CORP	0.12%	2.46%	0.12%

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 97.01%. 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 -0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GILDAN ACTIVEWEAR INC.	0.14%	0.08%	-0.05
Logitech international S.A.	0.14%	0.19%	+0.05
OR Royalties Inc.	0.15%	0.12%	-0.03
TFI International Inc.	0.07%	0.05%	-0.03
Open Text Corporation	0.17%	0.19%	+0.02
All other shared classes			-0.03

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	DFIS · SEC	PID · SEC
07/31/2026	1.18%	12	0001004726-26-009194	0001209466-26-001348
04/30/2026	1.24%	12	0001004726-26-005659	0001209466-26-000875
01/31/2026	0.39%	6	0001004726-26-002444	0001209466-26-000422
10/31/2025	0.51%	5	0001004726-25-003415	0001209466-25-000737
07/31/2025	0.37%	5	0001004726-25-000875	0001209466-25-000147
04/30/2025	0.10%	2	0001752724-25-160249	0001752724-25-161266
01/31/2025	0.00%	1	0001752724-25-074491	0001752724-25-073117
10/31/2024	0.00%	1	0001752724-24-300129	0001752724-24-298180
07/31/2024	0.00%	1	0001752724-24-222782	0001752724-24-223041
04/30/2024	0.00%	2	0001752724-24-145892	0001752724-24-145048
01/31/2024	0.11%	4	0001752724-24-073723	0001752724-24-074258
10/31/2023	0.03%	4	0001752724-23-295858	0001752724-23-294825
07/31/2023	0.02%	3	0001752724-23-218818	0001752724-23-220680
04/30/2023	0.02%	3	0001752724-23-142153	0001752724-23-148518
01/31/2023	0.02%	2	0001752724-23-074201	0001752724-23-076148
10/31/2022	0.04%	2	0001752724-22-292302	0001752724-22-295668
07/31/2022	0.05%	1	0001752724-22-222574	0001752724-22-216961
04/30/2022	0.00%	0	0001752724-22-149902	0001752724-22-148501