Portfolio overlap

DFIS / PIPE

Overlap	Shared positions
0.56%	4

Dimensional International Small Cap ETF

Report dates 07/31/2026 | 98.96% NAV

Overlap / DFIS 0.56%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 11.73%

Largest shared positions

Security	DFIS	PIPE	Overlap
SOUTH BOW CORP	0.17%	3.81%	0.17%
GIBSON ENERGY INC	0.16%	1.13%	0.16%
KEYERA CORP	0.15%	4.76%	0.15%

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 96.25%. 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
KEYERA CORP.	0.17%	0.15%	-0.01
AltaGas Ltd.	0.09%	0.08%	-0.01
South Bow Corporation	0.16%	0.17%	+0.01
GIBSON ENERGY INC.	0.15%	0.16%	+0.0019
All other shared classes			0.00

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	PIPE · SEC
07/31/2026	0.56%	4	0001004726-26-009194	0001418144-26-000437
04/30/2026	0.57%	4	0001004726-26-005659	0001418144-26-000287
01/31/2026	0.53%	4	0001004726-26-002444	0001418144-26-000115
10/31/2025	0.35%	4	0001004726-25-003415	0001418144-25-000220
07/31/2025	0.31%	4	0001004726-25-000875	0001418144-25-000075
04/30/2025	0.17%	2	0001752724-25-160249	0001752724-25-163162