Portfolio overlap

DFSI / PID

Overlap	Shared positions
3.08%	20

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSI 3.08%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 28.30%

Largest shared positions

Security	DFSI	PID	Overlap
ROYAL BANK OF CANADA	1.12%	1.53%	1.12%
TORONTO DOMINION BANK	0.62%	1.62%	0.62%
CANADIAN IMPERIAL BANK OF COMMERCE	0.34%	1.68%	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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.29%. 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ROYAL BANK OF CANADA	1.03%	1.12%	+0.09
THE TORONTO-DOMINION BANK	0.58%	0.62%	+0.04
Stantec Inc.	0.11%	0.08%	-0.03
Restaurant Brands International Inc.	0.12%	0.10%	-0.02
THOMSON REUTERS CORPORATION	0.02%	0.00%	-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	DFSI · SEC	PID · SEC
07/31/2026	3.08%	20	0001004726-26-009180	0001209466-26-001348
04/30/2026	3.07%	20	0001004726-26-005657	0001209466-26-000875
01/31/2026	2.62%	15	0001004726-26-002432	0001209466-26-000422
10/31/2025	2.69%	15	0001004726-25-003399	0001209466-25-000737
07/31/2025	2.62%	15	0001004726-25-000876	0001209466-25-000147
04/30/2025	2.53%	15	0001752724-25-160254	0001752724-25-161266
01/31/2025	2.50%	14	0001752724-25-074503	0001752724-25-073117
10/31/2024	2.32%	14	0001752724-24-300154	0001752724-24-298180
07/31/2024	2.16%	14	0001752724-24-222779	0001752724-24-223041
04/30/2024	2.11%	14	0001752724-24-145880	0001752724-24-145048
01/31/2024	2.43%	15	0001752724-24-073702	0001752724-24-074258
10/31/2023	2.53%	15	0001752724-23-295851	0001752724-23-294825
07/31/2023	2.51%	15	0001752724-23-218811	0001752724-23-220680
04/30/2023	2.56%	15	0001752724-23-142151	0001752724-23-148518
01/31/2023	3.01%	15	0001752724-23-074185	0001752724-23-076148