Portfolio overlap

DFSI / PIPE

Overlap	Shared positions
0.41%	5

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSI 0.41%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 16.11%

Largest shared positions

Security	DFSI	PIPE	Overlap
ENBRIDGE INC	0.14%	4.38%	0.14%
ALTAGAS LTD	0.09%	2.03%	0.09%
KEYERA CORP	0.08%	4.76%	0.08%

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 91.91%. 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 +0.00047 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
South Bow Corporation	0.02%	0.03%	+0.01
Enbridge Inc.	0.14%	0.14%	-0.01
GIBSON ENERGY INC.	0.08%	0.07%	-0.0042
AltaGas Ltd.	0.09%	0.09%	+0.0016
KEYERA CORP.	0.08%	0.08%	-0.00038
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	DFSI · SEC	PIPE · SEC
07/31/2026	0.41%	5	0001004726-26-009180	0001418144-26-000437
04/30/2026	0.41%	5	0001004726-26-005657	0001418144-26-000287
01/31/2026	0.36%	5	0001004726-26-002432	0001418144-26-000115
10/31/2025	0.35%	5	0001004726-25-003399	0001418144-25-000220
07/31/2025	0.37%	5	0001004726-25-000876	0001418144-25-000075
04/30/2025	0.39%	4	0001752724-25-160254	0001752724-25-163162