Portfolio overlap

DFSU / PID

Overlap	Shared positions
0.33%	4

Dimensional US Sustainability Core 1 ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFSU 0.33%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 4.25%

Largest shared positions

Security	DFSU	PID	Overlap
AON PLC	0.17%	0.63%	0.17%
WILLIS TOWERS WATSON PLC	0.11%	1.14%	0.11%
PENTAIR PLC	0.04%	0.77%	0.04%

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 99.58%. 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)
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	0.09%	0.11%	+0.02
Amdocs Limited	0.03%	0.02%	-0.01
PENTAIR PUBLIC LIMITED COMPANY	0.05%	0.04%	-0.01
AON PUBLIC LIMITED COMPANY	0.16%	0.17%	+0.01
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	DFSU · SEC	PID · SEC
07/31/2026	0.33%	4	0001004726-26-009183	0001209466-26-001348
04/30/2026	0.32%	4	0001004726-26-005673	0001209466-26-000875
01/31/2026	0.31%	4	0001004726-26-002435	0001209466-26-000422
10/31/2025	0.31%	4	0001004726-25-003408	0001209466-25-000737
07/31/2025	0.35%	4	0001004726-25-000895	0001209466-25-000147
04/30/2025	0.38%	4	0001752724-25-160241	0001752724-25-161266
01/31/2025	0.16%	2	0001752724-25-074475	0001752724-25-073117
10/31/2024	0.10%	2	0001752724-24-300134	0001752724-24-298180
07/31/2024	0.11%	2	0001752724-24-222766	0001752724-24-223041
04/30/2024	0.11%	2	0001752724-24-145864	0001752724-24-145048
01/31/2024	0.12%	2	0001752724-24-073681	0001752724-24-074258
10/31/2023	0.13%	2	0001752724-23-295861	0001752724-23-294825
07/31/2023	0.13%	2	0001752724-23-218827	0001752724-23-220680
04/30/2023	0.17%	2	0001752724-23-142175	0001752724-23-148518
01/31/2023	0.18%	2	0001752724-23-074180	0001752724-23-076148