Portfolio overlap

DFUS / PID

Overlap	Shared positions
0.17%	4

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 0.17%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 4.25%

Largest shared positions

Security	DFUS	PID	Overlap
AON PLC	0.11%	0.63%	0.11%
WILLIS TOWERS WATSON PLC	0.05%	1.14%	0.05%
PENTAIR PLC	0.02%	0.77%	0.02%

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





21 matched portfolio dates from 07/31/2021 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)
AON PUBLIC LIMITED COMPANY	0.10%	0.11%	+0.01
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	0.04%	0.05%	+0.01
Amdocs Limited	0.01%	0.00%	-0.01
PENTAIR PUBLIC LIMITED COMPANY	0.02%	0.02%	-0.0045
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	DFUS · SEC	PID · SEC
07/31/2026	0.17%	4	0001004726-26-009215	0001209466-26-001348
04/30/2026	0.16%	4	0001004726-26-005677	0001209466-26-000875
01/31/2026	0.12%	4	0001004726-26-002456	0001209466-26-000422
10/31/2025	0.12%	4	0001004726-25-003413	0001209466-25-000737
07/31/2025	0.14%	4	0001004726-25-000877	0001209466-25-000147
04/30/2025	0.15%	4	0001752724-25-160219	0001752724-25-161266
01/31/2025	0.08%	2	0001752724-25-074445	0001752724-25-073117
10/31/2024	0.08%	2	0001752724-24-300155	0001752724-24-298180
07/31/2024	0.07%	2	0001752724-24-222761	0001752724-24-223041
04/30/2024	0.07%	2	0001752724-24-145861	0001752724-24-145048
01/31/2024	0.52%	3	0001752724-24-073715	0001752724-24-074258
10/31/2023	0.57%	4	0001752724-23-295837	0001752724-23-294825
07/31/2023	0.55%	4	0001752724-23-218805	0001752724-23-220680
04/30/2023	0.59%	4	0001752724-23-142156	0001752724-23-148518
01/31/2023	0.57%	4	0001752724-23-074189	0001752724-23-076148
10/31/2022	0.54%	4	0001752724-22-292282	0001752724-22-295668
07/31/2022	0.52%	4	0001752724-22-222557	0001752724-22-216961
04/30/2022	0.53%	4	0001752724-22-149905	0001752724-22-148501
01/31/2022	0.47%	3	0001752724-22-079853	0001752724-22-078843
10/31/2021	0.41%	2	0001752724-21-284731	0001752724-21-286535
07/31/2021	0.42%	2	0001752724-21-213552	0001752724-21-211718