Portfolio overlap

CSD / DFUS

Overlap	Shared positions
1.02%	26

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 96.12%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 1.02%

Largest shared positions

Security	CSD	DFUS	Overlap
GE Vernova Inc.	7.20%	0.39%	0.39%
Sandisk Corp.	5.48%	0.26%	0.26%
Honeywell Aerospace Inc.	7.18%	0.10%	0.10%

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 99.14%. The filing dates are 55–60 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 +0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Honeywell Aerospace Inc.	0.00%	0.10%	+0.10
GE Vernova Inc.	0.45%	0.39%	-0.06
FedEx Freight Holding Co., Inc.	0.00%	0.02%	+0.02
Sandisk Corp.	0.25%	0.26%	+0.01
Mobility Global Inc.	0.00%	0.01%	+0.01
All other shared classes			-0.0018

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	CSD · SEC	DFUS · SEC
07/31/2026	1.02%	26	0001209466-26-001316	0001004726-26-009215
04/30/2026	0.93%	23	0001209466-26-000904	0001004726-26-005677
01/31/2026	0.78%	26	0001209466-26-000459	0001004726-26-002456
10/31/2025	0.65%	24	0001209466-25-000647	0001004726-25-003413
07/31/2025	0.72%	26	0001209466-25-000322	0001004726-25-000877
04/30/2025	0.61%	29	0001752724-25-161272	0001752724-25-160219
01/31/2025	0.62%	27	0001752724-25-073139	0001752724-25-074445
10/31/2024	0.59%	28	0001752724-24-298129	0001752724-24-300155
07/31/2024	0.48%	27	0001752724-24-223078	0001752724-24-222761
04/30/2024	0.48%	28	0001752724-24-145030	0001752724-24-145861
01/31/2024	0.52%	28	0001752724-24-074324	0001752724-24-073715
10/31/2023	0.52%	27	0001752724-23-294777	0001752724-23-295837
07/31/2023	0.47%	24	0001752724-23-220662	0001752724-23-218805
04/30/2023	0.55%	24	0001752724-23-148527	0001752724-23-142156
01/31/2023	0.70%	24	0001752724-23-075837	0001752724-23-074189
10/31/2022	0.61%	24	0001752724-22-295693	0001752724-22-292282
07/31/2022	0.58%	26	0001752724-22-217041	0001752724-22-222557
04/30/2022	0.61%	28	0001752724-22-148529	0001752724-22-149905
01/31/2022	0.55%	26	0001752724-22-078847	0001752724-22-079853
10/31/2021	0.54%	24	0001752724-21-284752	0001752724-21-284731
07/31/2021	0.55%	23	0001752724-21-210954	0001752724-21-213552