Portfolio overlap

CSD / DFVX

Overlap	Shared positions
0.63%	8

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 41.25%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 0.63%

Largest shared positions

Security	CSD	DFVX	Overlap
Honeywell Aerospace Inc.	7.18%	0.25%	0.25%
Veralto Corp.	8.00%	0.17%	0.17%
GE HealthCare Technologies Inc.	8.19%	0.12%	0.12%

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





11 matched portfolio dates from 01/31/2024 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 +0.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Honeywell Aerospace Inc.	0.00%	0.25%	+0.25
Veralto Corp.	0.07%	0.17%	+0.09
FedEx Freight Holding Co., Inc.	0.00%	0.07%	+0.07
GE HealthCare Technologies Inc.	0.11%	0.12%	+0.01
Solstice Advanced Materials Inc.	0.02%	0.01%	-0.01
All other shared classes			+0.0022

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	DFVX · SEC
07/31/2026	0.63%	8	0001209466-26-001316	0001004726-26-009185
04/30/2026	0.22%	6	0001209466-26-000904	0001004726-26-005651
01/31/2026	0.27%	6	0001209466-26-000459	0001004726-26-002429
10/31/2025	0.22%	4	0001209466-25-000647	0001004726-25-003422
07/31/2025	0.25%	6	0001209466-25-000322	0001004726-25-000881
04/30/2025	0.31%	5	0001752724-25-161272	0001752724-25-160220
01/31/2025	0.35%	4	0001752724-25-073139	0001752724-25-074434
10/31/2024	0.39%	3	0001752724-24-298129	0001752724-24-300119
07/31/2024	0.39%	3	0001752724-24-223078	0001752724-24-222772
04/30/2024	0.41%	3	0001752724-24-145030	0001752724-24-145870
01/31/2024	0.61%	3	0001752724-24-074324	0001752724-24-073718