Portfolio overlap

CUT / DFUS

Overlap	Shared positions
0.16%	8

Invesco MSCI Global Timber ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CUT 36.20%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 0.16%

Largest shared positions

Security	CUT	DFUS	Overlap
Smurfit Westrock PLC	5.93%	0.04%	0.04%
Packaging Corp. of America	5.56%	0.03%	0.03%
International Paper Co.	6.38%	0.03%	0.03%

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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
International Paper Co.	0.02%	0.03%	+0.01
LOUISIANA-PACIFIC CORPORATION	0.01%	0.00%	-0.01
Smurfit Westrock PLC	0.03%	0.04%	+0.01
Packaging Corp. of America	0.03%	0.03%	+0.0037
Amcor PLC	0.03%	0.03%	+0.0037
All other shared classes			+0.0029

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	CUT · SEC	DFUS · SEC
07/31/2026	0.16%	8	0001378872-26-001614	0001004726-26-009215
04/30/2026	0.14%	9	0001378872-26-001102	0001004726-26-005677
01/31/2026	0.18%	10	0001378872-26-000583	0001004726-26-002456
10/31/2025	0.17%	10	0001378872-25-000585	0001004726-25-003413
07/31/2025	0.20%	10	0001378872-25-000029	0001004726-25-000877
04/30/2025	0.24%	13	0001752724-25-161280	0001752724-25-160219
01/31/2025	0.22%	15	0001752724-25-073155	0001752724-25-074445
10/31/2024	0.24%	14	0001752724-24-298189	0001752724-24-300155
07/31/2024	0.21%	14	0001752724-24-223135	0001752724-24-222761
04/30/2024	0.20%	14	0001752724-24-144987	0001752724-24-145861
01/31/2024	0.20%	14	0001752724-24-075678	0001752724-24-073715
10/31/2023	0.21%	14	0001752724-23-298706	0001752724-23-295837
07/31/2023	0.20%	13	0001752724-23-220711	0001752724-23-218805
04/30/2023	0.21%	14	0001752724-23-148819	0001752724-23-142156
01/31/2023	0.25%	14	0001752724-23-076158	0001752724-23-074189
10/31/2022	0.23%	14	0001752724-22-298079	0001752724-22-292282
07/31/2022	0.25%	15	0001752724-22-217024	0001752724-22-222557
04/30/2022	0.26%	14	0001752724-22-148483	0001752724-22-149905
01/31/2022	0.24%	16	0001752724-22-079354	0001752724-22-079853
10/31/2021	0.23%	17	0001752724-21-286547	0001752724-21-284731
07/31/2021	0.25%	16	0001752724-21-211723	0001752724-21-213552