Portfolio overlap

DFAC / PRF

Overlap	Shared positions
64.16%	909

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAC 87.11%

Invesco RAFI US 1000 ETF

Report dates 07/31/2026 | 99.90% NAV

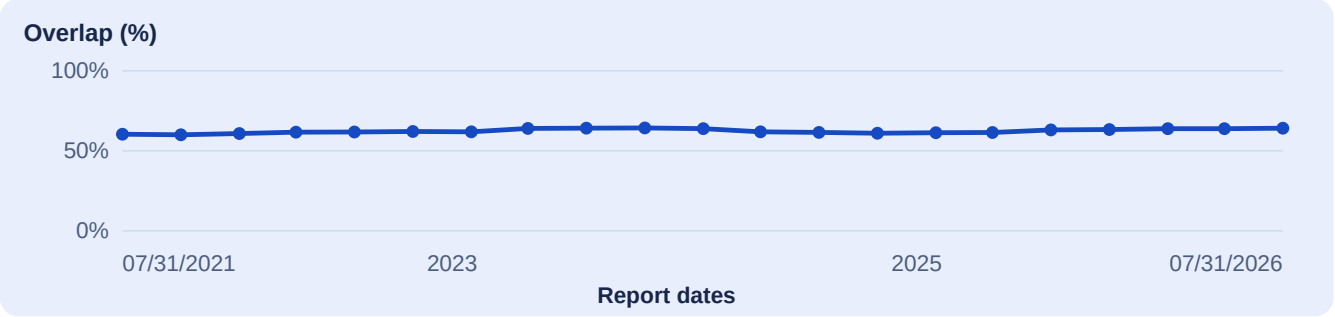
Overlap / PRF 96.98%

Largest shared positions

Security	DFAC	PRF	Overlap
APPLE INC	5.12%	4.34%	4.34%
MICROSOFT CORP	4.41%	2.63%	2.63%
AMAZON COM INC	3.14%	2.34%	2.34%

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 99.65%. 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 +0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.88%	0.00%	-0.88
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.82%	+0.82
MICROSOFT CORPORATION	2.17%	2.63%	+0.47
ALPHABET INC.	2.14%	1.69%	-0.44
APPLE INC.	4.08%	4.34%	+0.26
All other shared classes			+0.08

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	DFAC · SEC	PRF · SEC
07/31/2026	64.16%	909	0001004726-26-009214	0001209466-26-001437
04/30/2026	63.86%	915	0001004726-26-005647	0001209466-26-000942
01/31/2026	63.86%	895	0001004726-26-002426	0001209466-26-000496
10/31/2025	63.32%	970	0001004726-25-003417	0001209466-25-000751
07/31/2025	63.09%	973	0001004726-25-000885	0001209466-25-000171
04/30/2025	61.48%	973	0001752724-25-160233	0001752724-25-161250
01/31/2025	61.34%	895	0001752724-25-074441	0001752724-25-076879
10/31/2024	61.01%	901	0001752724-24-300135	0001752724-24-298185
07/31/2024	61.53%	902	0001752724-24-222757	0001752724-24-223123
04/30/2024	61.90%	907	0001752724-24-145890	0001752724-24-151959
01/31/2024	63.88%	894	0001752724-24-073669	0001752724-24-074284
10/31/2023	64.32%	898	0001752724-23-295842	0001752724-23-298718
07/31/2023	64.19%	900	0001752724-23-218825	0001752724-23-220655
04/30/2023	64.01%	900	0001752724-23-142152	0001752724-23-148498
01/31/2023	61.89%	899	0001752724-23-074187	0001752724-23-076157
10/31/2022	62.12%	892	0001752724-22-292315	0001752724-22-298080
07/31/2022	61.79%	898	0001752724-22-222576	0001752724-22-217057
04/30/2022	61.68%	897	0001752724-22-149896	0001752724-22-148531
01/31/2022	60.82%	879	0001752724-22-079848	0001752724-22-078231
10/31/2021	60.05%	885	0001752724-21-284728	0001752724-21-286376
07/31/2021	60.40%	884	0001752724-21-213550	0001752724-21-213751