Portfolio overlap

DFIC / RFV

Overlap	Shared positions
0.02%	1

Dimensional International Core Equity 2 ETF

Report dates 07/31/2026 | 92.78% NAV

Overlap / DFIC 0.02%

Invesco S&P MidCap 400 Pure Value ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / RFV 1.07%

Largest shared positions

Security	DFIC	RFV	Overlap
OVINTIV INC	0.02%	1.07%	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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
OVINTIV INC.	0.03%	0.02%	-0.01
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	DFIC · SEC	RFV · SEC
07/31/2026	0.02%	1	0001004726-26-009190	0001209466-26-001354
04/30/2026	0.03%	1	0001004726-26-005648	0001209466-26-000882
01/31/2026	0.00%	0	0001004726-26-002458	0001209466-26-000448
10/31/2025	0.00%	0	0001004726-25-003420	0001209466-25-000631
07/31/2025	0.00%	0	0001004726-25-000866	0001209466-25-000159
04/30/2025	0.00%	1	0001752724-25-160257	0001752724-25-161227
01/31/2025	0.00%	1	0001752724-25-074489	0001752724-25-073118
10/31/2024	0.00%	0	0001752724-24-300166	0001752724-24-298126
07/31/2024	0.00%	0	0001752724-24-222756	0001752724-24-223105
04/30/2024	0.00%	0	0001752724-24-145875	0001752724-24-145017
01/31/2024	0.00%	0	0001752724-24-073688	0001752724-24-074254
10/31/2023	0.00%	0	0001752724-23-295866	0001752724-23-294781
07/31/2023	0.00%	0	0001752724-23-218848	0001752724-23-220732
04/30/2023	0.00%	0	0001752724-23-142173	0001752724-23-148543
01/31/2023	0.00%	0	0001752724-23-074192	0001752724-23-075869
10/31/2022	0.00%	0	0001752724-22-292293	0001752724-22-295674
07/31/2022	0.00%	0	0001752724-22-222575	0001752724-22-217011
04/30/2022	0.00%	0	0001752724-22-149891	0001752724-22-148473