Portfolio overlap

DFLV / EQWL

Overlap	Shared positions
34.67%	54

Dimensional US Large Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFLV 50.16%

Invesco S&P 100 Equal Weight ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / EQWL 54.43%

Largest shared positions

Security	DFLV	EQWL	Overlap
RTX CORP	1.13%	1.18%	1.13%
JPMORGAN CHASE CO	4.80%	1.11%	1.11%
AMAZON COM INC	4.00%	1.11%	1.11%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.54%. The filing dates are 55–87 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 +0.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.00%	+1.00
EXXON MOBIL CORPORATION	0.98%	0.00%	-0.98
META PLATFORMS, INC.	0.00%	0.79%	+0.79
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.03%	0.37%	+0.34
RTX CORPORATION	0.82%	1.13%	+0.32
All other shared classes			-0.54

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	DFLV · SEC	EQWL · SEC
07/31/2026	34.67%	54	0001004726-26-009201	0001209466-26-001308
04/30/2026	33.75%	54	0001004726-26-005683	0001209466-26-000870
01/31/2026	34.28%	56	0001004726-26-002461	0001209466-26-000421
10/31/2025	34.06%	54	0001004726-25-003429	0001209466-25-000741
07/31/2025	33.55%	53	0001004726-25-000862	0001209466-25-000145
04/30/2025	32.10%	49	0001752724-25-160234	0001752724-25-161239
01/31/2025	33.49%	51	0001752724-25-074430	0001752724-25-073148
10/31/2024	33.43%	50	0001752724-24-300121	0001752724-24-298187
07/31/2024	32.38%	52	0001752724-24-222762	0001752724-24-223046
04/30/2024	30.49%	51	0001752724-24-145883	0001752724-24-145005
01/31/2024	32.18%	49	0001752724-24-073671	0001752724-24-074298
10/31/2023	30.99%	47	0001752724-23-295844	0001752724-23-294783
07/31/2023	31.16%	45	0001752724-23-218823	0001752724-23-220713
04/30/2023	30.15%	43	0001752724-23-142159	0001752724-23-148545
01/31/2023	30.06%	41	0001752724-23-091966	0001752724-23-075838