Portfolio overlap

DFLV / PID

Overlap	Shared positions
0.10%	1

Dimensional US Large Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFLV 0.10%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 1.14%

Largest shared positions

Security	DFLV	PID	Overlap
WILLIS TOWERS WATSON PLC	0.10%	1.14%	0.10%

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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Pentair PLC	0.05%	0.00%	-0.05
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	0.08%	0.10%	+0.02
Amdocs Ltd.	0.00%	0.00%	-0.0011
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	DFLV · SEC	PID · SEC
07/31/2026	0.10%	1	0001004726-26-009201	0001209466-26-001348
04/30/2026	0.13%	3	0001004726-26-005683	0001209466-26-000875
01/31/2026	0.44%	4	0001004726-26-002461	0001209466-26-000422
10/31/2025	0.54%	4	0001004726-25-003429	0001209466-25-000737
07/31/2025	0.62%	4	0001004726-25-000862	0001209466-25-000147
04/30/2025	0.77%	4	0001752724-25-160234	0001752724-25-161266
01/31/2025	0.44%	2	0001752724-25-074430	0001752724-25-073117
10/31/2024	0.51%	2	0001752724-24-300121	0001752724-24-298180
07/31/2024	0.54%	2	0001752724-24-222762	0001752724-24-223041
04/30/2024	0.56%	2	0001752724-24-145883	0001752724-24-145048
01/31/2024	1.20%	3	0001752724-24-073671	0001752724-24-074258
10/31/2023	1.30%	3	0001752724-23-295844	0001752724-23-294825
07/31/2023	1.14%	3	0001752724-23-218823	0001752724-23-220680
04/30/2023	1.10%	2	0001752724-23-142159	0001752724-23-148518
01/31/2023	1.39%	2	0001752724-23-091966	0001752724-23-076148