Portfolio overlap

DFLV / PIPE

Overlap	Shared positions
1.34%	4

Dimensional US Large Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFLV 1.34%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 19.95%

Largest shared positions

Security	DFLV	PIPE	Overlap
ONEOK INC	0.53%	4.84%	0.53%
KINDER MORGAN INC	0.38%	4.44%	0.38%
WILLIAMS COS INC	0.35%	6.09%	0.35%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 55–61 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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
THE WILLIAMS COMPANIES, INC.	0.44%	0.35%	-0.09
CHENIERE ENERGY, INC.	0.05%	0.09%	+0.04
KINDER MORGAN, INC.	0.39%	0.38%	-0.01
ONEOK, INC.	0.52%	0.53%	+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	DFLV · SEC	PIPE · SEC
07/31/2026	1.34%	4	0001004726-26-009201	0001418144-26-000437
04/30/2026	1.40%	4	0001004726-26-005683	0001418144-26-000287
01/31/2026	1.40%	4	0001004726-26-002461	0001418144-26-000115
10/31/2025	0.95%	4	0001004726-25-003429	0001418144-25-000220
07/31/2025	0.87%	3	0001004726-25-000862	0001418144-25-000075
04/30/2025	0.77%	3	0001752724-25-160234	0001752724-25-163162