Portfolio overlap

DFLV / PWV

Overlap	Shared positions
35.23%	40

Dimensional US Large Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFLV 36.87%

Invesco Large Cap Value ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / PWV 80.31%

Largest shared positions

Security	DFLV	PWV	Overlap
JPMORGAN CHASE CO	4.80%	3.53%	3.53%
EXXONMOBIL HOLDINGS CORP	3.57%	3.20%	3.20%
JOHNSON JOHNSON	2.38%	3.43%	2.38%

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 -1.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	3.30%	0.00%	-3.30
EXXONMOBIL HOLDINGS CORPORATION	0.00%	3.20%	+3.20
CISCO SYSTEMS, INC.	1.90%	0.00%	-1.90
BERKSHIRE HATHAWAY INC.	1.70%	0.00%	-1.70
MERCK & CO., INC.	0.00%	1.31%	+1.31
All other shared classes			+1.12

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	PWV · SEC
07/31/2026	35.23%	40	0001004726-26-009201	0001209466-26-001322
04/30/2026	36.51%	40	0001004726-26-005683	0001209466-26-000905
01/31/2026	36.67%	41	0001004726-26-002461	0001209466-26-000473
10/31/2025	36.57%	40	0001004726-25-003429	0001209466-25-000660
07/31/2025	33.09%	36	0001004726-25-000862	0001209466-25-000138
04/30/2025	29.34%	37	0001752724-25-160234	0001752724-25-161246
01/31/2025	29.52%	35	0001752724-25-074430	0001752724-25-073189
10/31/2024	33.03%	38	0001752724-24-300121	0001752724-24-298198
07/31/2024	33.74%	39	0001752724-24-222762	0001752724-24-223116
04/30/2024	33.75%	41	0001752724-24-145883	0001752724-24-144991
01/31/2024	32.75%	37	0001752724-24-073671	0001752724-24-074260
10/31/2023	30.81%	35	0001752724-23-295844	0001752724-23-294819
07/31/2023	30.14%	34	0001752724-23-218823	0001752724-23-223499
04/30/2023	21.70%	29	0001752724-23-142159	0001752724-23-148482
01/31/2023	23.07%	29	0001752724-23-091966	0001752724-23-075845