Portfolio overlap

DFLV / RPV

Overlap	Shared positions
26.83%	93

Dimensional US Large Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFLV 35.22%

Invesco S&P 500 Pure Value ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / RPV 81.08%

Largest shared positions

Security	DFLV	RPV	Overlap
MARATHON PETROLEUM CORP	0.94%	1.43%	0.94%
GENERAL MOTORS CO	0.90%	1.89%	0.90%
VALERO ENERGY CORP	0.86%	1.65%	0.86%

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 +0.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.48%	0.00%	-0.48
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.46%	+0.46
COTERRA ENERGY INC.	0.24%	0.00%	-0.24
FEDEX CORPORATION	0.85%	0.64%	-0.22
HEWLETT PACKARD ENTERPRISE COMPANY	0.33%	0.53%	+0.20
All other shared classes			+0.82

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.

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Report dates	Weight (%)	Classes	DFLV · SEC	RPV · SEC
07/31/2026	26.83%	93	0001004726-26-009201	0001209466-26-001435
04/30/2026	26.29%	91	0001004726-26-005683	0001209466-26-000951
01/31/2026	25.07%	93	0001004726-26-002461	0001209466-26-000467
10/31/2025	19.98%	76	0001004726-25-003429	0001209466-25-000764
07/31/2025	20.43%	84	0001004726-25-000862	0001209466-25-000311
04/30/2025	21.91%	85	0001752724-25-160234	0001752724-25-161262
01/31/2025	23.10%	89	0001752724-25-074430	0001752724-25-073135
10/31/2024	25.53%	80	0001752724-24-300121	0001752724-24-298128
07/31/2024	25.94%	84	0001752724-24-222762	0001752724-24-223106
04/30/2024	25.16%	83	0001752724-24-145883	0001752724-24-145013
01/31/2024	26.51%	85	0001752724-24-073671	0001752724-24-074256
10/31/2023	25.43%	68	0001752724-23-295844	0001752724-23-294786
07/31/2023	25.73%	69	0001752724-23-218823	0001752724-23-220692
04/30/2023	25.63%	70	0001752724-23-142159	0001752724-23-148539
01/31/2023	24.52%	65	0001752724-23-091966	0001752724-23-076153