Portfolio overlap

DFLV / RSP

Overlap	Shared positions
36.35%	258

Dimensional US Large Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFLV 97.36%

Invesco S&P 500 Equal Weight ETF

Report dates 07/31/2026 | 100.27% NAV

Overlap / RSP 51.99%

Largest shared positions

Security	DFLV	RSP	Overlap
PAYPAL HOLDINGS INC	0.38%	0.27%	0.27%
IQVIA HOLDINGS INC	0.34%	0.25%	0.25%
GARMIN LTD	0.39%	0.24%	0.24%

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 -0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
COTERRA ENERGY INC.	0.22%	0.00%	-0.22
INTEL CORPORATION	0.38%	0.16%	-0.22
Advanced Micro Devices, Inc.	0.21%	0.00%	-0.21
Carnival Corporation Ltd.	0.00%	0.21%	+0.21
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.20%	+0.20
All other shared classes			+0.17

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	RSP · SEC
07/31/2026	36.35%	258	0001004726-26-009201	0001209466-26-001445
04/30/2026	36.42%	254	0001004726-26-005683	0001209466-26-000952
01/31/2026	38.07%	257	0001004726-26-002461	0001209466-26-000514
10/31/2025	37.64%	258	0001004726-25-003429	0001209466-25-000763
07/31/2025	38.07%	261	0001004726-25-000862	0001209466-25-000314
04/30/2025	38.03%	255	0001752724-25-160234	0001752724-25-163263
01/31/2025	38.29%	254	0001752724-25-074430	0001752724-25-077449
10/31/2024	38.57%	257	0001752724-24-300121	0001752724-24-298188
07/31/2024	38.25%	262	0001752724-24-222762	0001752724-24-223530
04/30/2024	37.76%	258	0001752724-24-145883	0001752724-24-151968
01/31/2024	35.82%	253	0001752724-24-073671	0001752724-24-075683
10/31/2023	34.38%	247	0001752724-23-295844	0001752724-23-298712
07/31/2023	32.17%	235	0001752724-23-218823	0001752724-23-220664
04/30/2023	30.36%	230	0001752724-23-142159	0001752724-23-148503
01/31/2023	26.39%	212	0001752724-23-091966	0001752724-23-076136