# Portfolio overlap

## DFLV / RSPM

| Overlap | Shared positions |
|---|---|
| 6.72% | 22 |

## Dimensional US Large Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFLV 6.72%

## Invesco S&P 500 Equal Weight Materials ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / RSPM 83.73%

## Largest shared positions

| Security | DFLV | RSPM | Overlap |
|---|---|---|---|
| NEW LINDE PLC | 1.09% | 3.46% | 1.09% |
| NEWMONT CORP | 0.78% | 3.72% | 0.78% |
| FREEPORT MCMORAN INC | 0.71% | 3.72% | 0.71% |

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 -0.64 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| NEWMONT CORPORATION | 1.03% | 0.78% | -0.25 |
| LINDE PUBLIC LIMITED COMPANY | 1.26% | 1.09% | -0.17 |
| CRH PUBLIC LIMITED COMPANY | 0.81% | 0.66% | -0.15 |
| MARTIN MARIETTA MATERIALS, INC. | 0.36% | 0.26% | -0.10 |
| DUPONT DE NEMOURS, INC. | 0.10% | 0.00% | -0.10 |
| All other shared classes | | | +0.12 |

# 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 | RSPM · SEC |
|---|---|---|---|---|
| 07/31/2026 | 6.72% | 22 | 0001004726-26-009201 | 0001209466-26-001351 |
| 04/30/2026 | 7.35% | 22 | 0001004726-26-005683 | 0001209466-26-000932 |
| 01/31/2026 | 7.27% | 20 | 0001004726-26-002461 | 0001209466-26-000456 |
| 10/31/2025 | 6.49% | 21 | 0001004726-25-003429 | 0001209466-25-000642 |
| 07/31/2025 | 7.10% | 22 | 0001004726-25-000862 | 0001209466-25-000151 |
| 04/30/2025 | 6.56% | 22 | 0001752724-25-160234 | 0001752724-25-161257 |
| 01/31/2025 | 6.91% | 23 | 0001752724-25-074430 | 0001752724-25-073127 |
| 10/31/2024 | 7.60% | 23 | 0001752724-24-300121 | 0001752724-24-298118 |
| 07/31/2024 | 7.60% | 24 | 0001752724-24-222762 | 0001752724-24-223073 |
| 04/30/2024 | 7.62% | 24 | 0001752724-24-145883 | 0001752724-24-145059 |
| 01/31/2024 | 8.20% | 24 | 0001752724-24-073671 | 0001752724-24-074259 |
| 10/31/2023 | 8.36% | 25 | 0001752724-23-295844 | 0001752724-23-294802 |
| 07/31/2023 | 8.28% | 24 | 0001752724-23-218823 | 0001752724-23-220739 |
| 04/30/2023 | 8.13% | 23 | 0001752724-23-142159 | 0001752724-23-148551 |
| 01/31/2023 | 8.69% | 19 | 0001752724-23-091966 | 0001752724-23-075841 |