Portfolio overlap

DFLV / SPVM

Overlap	Shared positions
29.84%	74

Dimensional US Large Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFLV 38.18%

Invesco S&P 500 Value with Momentum ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / SPVM 77.85%

Largest shared positions

Security	DFLV	SPVM	Overlap
VERIZON COMMUNICATIONS INC	1.14%	1.09%	1.09%
WELLS FARGO CO	1.06%	1.14%	1.06%
MARATHON PETROLEUM CORP	0.94%	1.36%	0.94%

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 +2.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AT&T INC.	1.08%	0.00%	-1.08
BERKSHIRE HATHAWAY INC.	0.85%	0.00%	-0.85
EOG RESOURCES, INC.	0.00%	0.82%	+0.82
CONOCOPHILLIPS	0.00%	0.75%	+0.75
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.71%	+0.71
All other shared classes			+2.19

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	SPVM · SEC
07/31/2026	29.84%	74	0001004726-26-009201	0001209466-26-001320
04/30/2026	27.30%	73	0001004726-26-005683	0001209466-26-000917
01/31/2026	27.78%	73	0001004726-26-002461	0001209466-26-000452
10/31/2025	24.65%	68	0001004726-25-003429	0001209466-25-000648
07/31/2025	24.69%	68	0001004726-25-000862	0001209466-25-000139
04/30/2025	28.04%	73	0001752724-25-160234	0001752724-25-161217
01/31/2025	28.95%	74	0001752724-25-074430	0001752724-25-073166
10/31/2024	35.49%	88	0001752724-24-300121	0001752724-24-298127
07/31/2024	36.20%	90	0001752724-24-222762	0001752724-24-223137
04/30/2024	29.18%	78	0001752724-24-145883	0001752724-24-145046
01/31/2024	31.04%	75	0001752724-24-073671	0001752724-24-074257
10/31/2023	33.14%	75	0001752724-23-295844	0001752724-23-294814
07/31/2023	33.34%	73	0001752724-23-218823	0001752724-23-220705
04/30/2023	26.93%	73	0001752724-23-142159	0001752724-23-148496
01/31/2023	26.33%	68	0001752724-23-091966	0001752724-23-075853