Portfolio overlap

DFUS / PIPE

Overlap	Shared positions
0.52%	10

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 0.52%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 42.27%

Largest shared positions

Security	DFUS	PIPE	Overlap
WILLIAMS COS INC	0.13%	6.09%	0.13%
KINDER MORGAN INC	0.09%	4.44%	0.09%
ONEOK INC	0.08%	4.84%	0.08%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 55–61 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 -0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
THE WILLIAMS COMPANIES, INC.	0.14%	0.13%	-0.01
KINDER MORGAN, INC.	0.10%	0.09%	-0.01
CHENIERE ENERGY, INC.	0.09%	0.08%	-0.01
ONEOK, INC.	0.09%	0.08%	-0.0042
DT MIDSTREAM, INC.	0.02%	0.02%	-0.0028
All other shared classes			-0.0038

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	DFUS · SEC	PIPE · SEC
07/31/2026	0.52%	10	0001004726-26-009215	0001418144-26-000437
04/30/2026	0.56%	10	0001004726-26-005677	0001418144-26-000287
01/31/2026	0.48%	10	0001004726-26-002456	0001418144-26-000115
10/31/2025	0.43%	10	0001004726-25-003413	0001418144-25-000220
07/31/2025	0.50%	10	0001004726-25-000877	0001418144-25-000075
04/30/2025	0.55%	10	0001752724-25-160219	0001752724-25-163162