Portfolio overlap

DFUS / PSR

Overlap	Shared positions
0.00%	0

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 0.00%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





21 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	PSR · SEC
07/31/2026	0.00%	0	0001004726-26-009215	0001418144-26-000436
04/30/2026	0.00%	0	0001004726-26-005677	0001418144-26-000288
01/31/2026	0.00%	0	0001004726-26-002456	0001418144-26-000116
10/31/2025	0.00%	0	0001004726-25-003413	0001418144-25-000203
07/31/2025	0.00%	0	0001004726-25-000877	0001418144-25-000017
04/30/2025	0.11%	1	0001752724-25-160219	0001752724-25-161218
01/31/2025	0.11%	1	0001752724-25-074445	0001752724-25-073196
10/31/2024	0.00%	0	0001752724-24-300155	0001752724-24-298116
07/31/2024	0.00%	0	0001752724-24-222761	0001752724-24-223067
04/30/2024	0.00%	0	0001752724-24-145861	0001752724-24-144999
01/31/2024	0.00%	0	0001752724-24-073715	0001752724-24-075693
10/31/2023	0.00%	0	0001752724-23-295837	0001752724-23-294806
07/31/2023	0.00%	0	0001752724-23-218805	0001752724-23-220743
04/30/2023	0.00%	0	0001752724-23-142156	0001752724-23-148486
01/31/2023	0.00%	0	0001752724-23-074189	0001752724-23-075882
10/31/2022	0.00%	0	0001752724-22-292282	0001752724-22-295643
07/31/2022	0.00%	0	0001752724-22-222557	0001752724-22-216982
04/30/2022	0.00%	0	0001752724-22-149905	0001752724-22-148548
01/31/2022	0.00%	0	0001752724-22-079853	0001752724-22-078261
10/31/2021	0.00%	0	0001752724-21-284731	0001752724-21-284570
07/31/2021	0.00%	0	0001752724-21-213552	0001752724-21-210772