Portfolio overlap

DFUV / EQWL

Overlap	Shared positions
32.48%	52

Dimensional US Marketwide Value ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / DFUV 49.06%

Invesco S&P 100 Equal Weight ETF

Report dates 07/31/2026 | 99.84% NAV

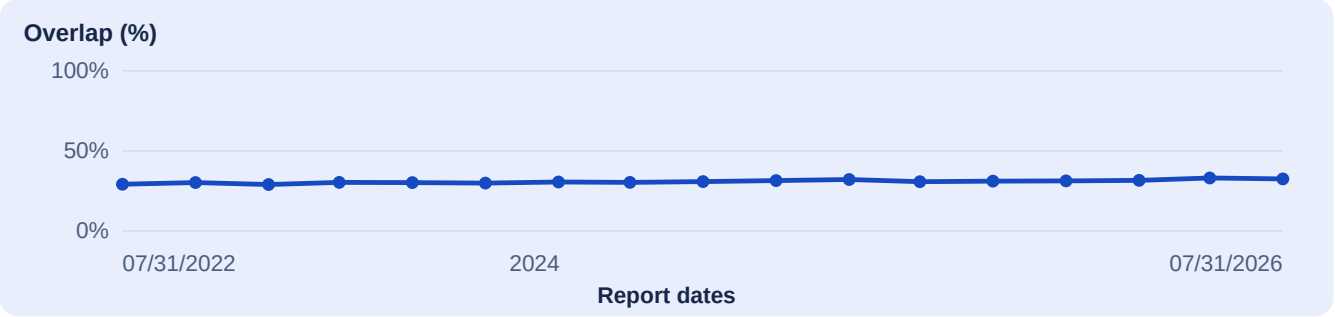
Overlap / EQWL 52.24%

Largest shared positions

Security	DFUV	EQWL	Overlap
JPMORGAN CHASE CO	4.50%	1.11%	1.11%
AMAZON COM INC	3.47%	1.11%	1.11%
BANK OF AMERICA CORP	1.33%	1.10%	1.10%

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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 55–60 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 -0.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices, Inc.	1.21%	0.00%	-1.21
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.00%	+1.00
EXXON MOBIL CORPORATION	0.98%	0.00%	-0.98
META PLATFORMS, INC.	0.00%	0.50%	+0.50
INTEL CORPORATION	1.28%	0.82%	-0.47
All other shared classes			+0.56

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	DFUV · SEC	EQWL · SEC
07/31/2026	32.48%	52	0001004726-26-009219	0001209466-26-001308
04/30/2026	33.07%	51	0001004726-26-005681	0001209466-26-000870
01/31/2026	31.56%	53	0001004726-26-002441	0001209466-26-000421
10/31/2025	31.24%	49	0001004726-25-003395	0001209466-25-000741
07/31/2025	31.08%	48	0001004726-25-000884	0001209466-25-000145
04/30/2025	30.74%	46	0001752724-25-160228	0001752724-25-161239
01/31/2025	32.11%	48	0001752724-25-074494	0001752724-25-073148
10/31/2024	31.44%	48	0001752724-24-300162	0001752724-24-298187
07/31/2024	30.80%	49	0001752724-24-222786	0001752724-24-223046
04/30/2024	30.31%	49	0001752724-24-145877	0001752724-24-145005
01/31/2024	30.56%	48	0001752724-24-073694	0001752724-24-074298
10/31/2023	29.86%	46	0001752724-23-295852	0001752724-23-294783
07/31/2023	30.17%	47	0001752724-23-218819	0001752724-23-220713
04/30/2023	30.31%	45	0001752724-23-142164	0001752724-23-148545
01/31/2023	28.97%	43	0001752724-23-074196	0001752724-23-075838
10/31/2022	30.20%	45	0001752724-22-292279	0001752724-22-295620
07/31/2022	29.15%	49	0001752724-22-222555	0001752724-22-216988