Portfolio overlap

DFUV / PID

Overlap	Shared positions
0.10%	3

Dimensional US Marketwide Value ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / DFUV 0.10%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 3.62%

Largest shared positions

Security	DFUV	PID	Overlap
PENTAIR PLC	0.05%	0.77%	0.05%
AMDOCS LTD	0.03%	1.71%	0.03%
WILLIS TOWERS WATSON PLC	0.01%	1.14%	0.01%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.72%. The filing dates are 55–62 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PENTAIR PUBLIC LIMITED COMPANY	0.07%	0.05%	-0.02
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	0.00%	0.01%	+0.01
Amdocs Limited	0.04%	0.03%	-0.01
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DFUV · SEC	PID · SEC
07/31/2026	0.10%	3	0001004726-26-009219	0001209466-26-001348
04/30/2026	0.11%	3	0001004726-26-005681	0001209466-26-000875
01/31/2026	0.22%	4	0001004726-26-002441	0001209466-26-000422
10/31/2025	0.25%	4	0001004726-25-003395	0001209466-25-000737
07/31/2025	0.31%	4	0001004726-25-000884	0001209466-25-000147
04/30/2025	0.35%	4	0001752724-25-160228	0001752724-25-161266
01/31/2025	0.16%	2	0001752724-25-074494	0001752724-25-073117
10/31/2024	0.16%	2	0001752724-24-300162	0001752724-24-298180
07/31/2024	0.16%	2	0001752724-24-222786	0001752724-24-223041
04/30/2024	0.16%	2	0001752724-24-145877	0001752724-24-145048
01/31/2024	0.90%	3	0001752724-24-073694	0001752724-24-074258
10/31/2023	0.98%	3	0001752724-23-295852	0001752724-23-294825
07/31/2023	0.91%	3	0001752724-23-218819	0001752724-23-220680
04/30/2023	0.89%	3	0001752724-23-142164	0001752724-23-148518
01/31/2023	0.81%	2	0001752724-23-074196	0001752724-23-076148
10/31/2022	0.79%	2	0001752724-22-292279	0001752724-22-295668
07/31/2022	0.76%	2	0001752724-22-222555	0001752724-22-216961