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%

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 55–62 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

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	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