Portfolio overlap

DFUV / PIPE

Overlap	Shared positions
1.34%	8

Dimensional US Marketwide Value ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / DFUV 1.34%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 31.65%

Largest shared positions

Security	DFUV	PIPE	Overlap
WILLIAMS COS INC	0.38%	6.09%	0.38%
KINDER MORGAN INC	0.30%	4.44%	0.30%
ONEOK INC	0.27%	4.84%	0.27%

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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CHENIERE ENERGY, INC.	0.10%	0.20%	+0.09
THE WILLIAMS COMPANIES, INC.	0.43%	0.38%	-0.04
ONEOK, INC.	0.29%	0.27%	-0.02
KINDER MORGAN, INC.	0.32%	0.30%	-0.02
DT MIDSTREAM, INC.	0.08%	0.07%	-0.01
All other shared classes			-0.01

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.

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Report dates	Weight (%)	Classes	DFUV · SEC	PIPE · SEC
07/31/2026	1.34%	8	0001004726-26-009219	0001418144-26-000437
04/30/2026	1.35%	8	0001004726-26-005681	0001418144-26-000287
01/31/2026	1.23%	8	0001004726-26-002441	0001418144-26-000115
10/31/2025	1.02%	7	0001004726-25-003395	0001418144-25-000220
07/31/2025	1.09%	7	0001004726-25-000884	0001418144-25-000075
04/30/2025	1.01%	7	0001752724-25-160228	0001752724-25-163162