Portfolio overlap

DFUV / PWV

Overlap	Shared positions
30.92%	40

Dimensional US Marketwide Value ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / DFUV 31.90%

Invesco Large Cap Value ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / PWV 80.31%

Largest shared positions

Security	DFUV	PWV	Overlap
JPMORGAN CHASE CO	4.50%	3.53%	3.53%
EXXONMOBIL HOLDINGS CORP	3.22%	3.20%	3.20%
JOHNSON JOHNSON	2.86%	3.43%	2.86%

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 -2.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	3.30%	0.00%	-3.30
EXXONMOBIL HOLDINGS CORPORATION	0.00%	3.20%	+3.20
BERKSHIRE HATHAWAY INC.	2.62%	0.00%	-2.62
CISCO SYSTEMS, INC.	1.87%	0.00%	-1.87
AT&T INC.	1.11%	0.00%	-1.11
All other shared classes			+3.54

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	PWV · SEC
07/31/2026	30.92%	40	0001004726-26-009219	0001209466-26-001322
04/30/2026	33.09%	39	0001004726-26-005681	0001209466-26-000905
01/31/2026	31.38%	41	0001004726-26-002441	0001209466-26-000473
10/31/2025	31.56%	38	0001004726-25-003395	0001209466-25-000660
07/31/2025	27.82%	34	0001004726-25-000884	0001209466-25-000138
04/30/2025	26.59%	36	0001752724-25-160228	0001752724-25-161246
01/31/2025	26.24%	35	0001752724-25-074494	0001752724-25-073189
10/31/2024	30.00%	38	0001752724-24-300162	0001752724-24-298198
07/31/2024	29.11%	39	0001752724-24-222786	0001752724-24-223116
04/30/2024	29.78%	39	0001752724-24-145877	0001752724-24-144991
01/31/2024	27.02%	37	0001752724-24-073694	0001752724-24-074260
10/31/2023	27.78%	35	0001752724-23-295852	0001752724-23-294819
07/31/2023	26.17%	36	0001752724-23-218819	0001752724-23-223499
04/30/2023	21.23%	31	0001752724-23-142164	0001752724-23-148482
01/31/2023	23.14%	32	0001752724-23-074196	0001752724-23-075845
10/31/2022	29.11%	32	0001752724-22-292279	0001752724-22-295696
07/31/2022	26.50%	34	0001752724-22-222555	0001752724-22-216986