Portfolio overlap

DFUV / RSP

Overlap	Shared positions
35.56%	282

Dimensional US Marketwide Value ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / DFUV 82.20%

Invesco S&P 500 Equal Weight ETF

Report dates 07/31/2026 | 100.27% NAV

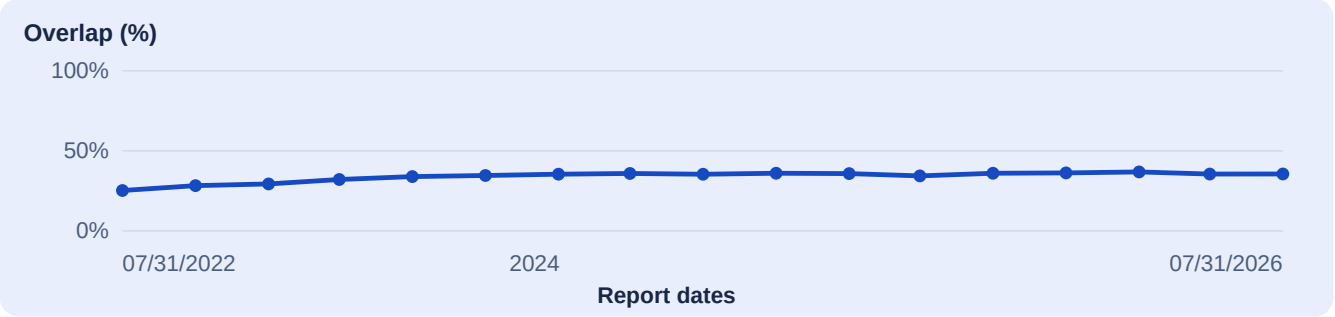
Overlap / RSP 56.61%

Largest shared positions

Security	DFUV	RSP	Overlap
GARMIN LTD	0.28%	0.24%	0.24%
REGENERON PHARMACEUTICALS INC	0.27%	0.24%	0.24%
TRAVELERS COMPANIES INC	0.46%	0.24%	0.24%

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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices, Inc.	0.33%	0.00%	-0.33
CORNING INCORPORATED	0.24%	0.00%	-0.24
INTEL CORPORATION	0.38%	0.16%	-0.22
Carnival Corporation Ltd.	0.00%	0.21%	+0.21
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.20%	+0.20
All other shared classes			+0.42

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	RSP · SEC
07/31/2026	35.56%	282	0001004726-26-009219	0001209466-26-001445
04/30/2026	35.52%	280	0001004726-26-005681	0001209466-26-000952
01/31/2026	36.84%	281	0001004726-26-002441	0001209466-26-000514
10/31/2025	36.23%	274	0001004726-25-003395	0001209466-25-000763
07/31/2025	36.01%	262	0001004726-25-000884	0001209466-25-000314
04/30/2025	34.37%	261	0001752724-25-160228	0001752724-25-163263
01/31/2025	35.80%	263	0001752724-25-074494	0001752724-25-077449
10/31/2024	36.02%	264	0001752724-24-300162	0001752724-24-298188
07/31/2024	35.40%	265	0001752724-24-222786	0001752724-24-223530
04/30/2024	35.88%	265	0001752724-24-145877	0001752724-24-151968
01/31/2024	35.43%	261	0001752724-24-073694	0001752724-24-075683
10/31/2023	34.61%	251	0001752724-23-295852	0001752724-23-298712
07/31/2023	33.94%	248	0001752724-23-218819	0001752724-23-220664
04/30/2023	32.12%	241	0001752724-23-142164	0001752724-23-148503
01/31/2023	29.34%	234	0001752724-23-074196	0001752724-23-076136
10/31/2022	28.28%	232	0001752724-22-292279	0001752724-22-295647
07/31/2022	25.23%	235	0001752724-22-222555	0001752724-22-216998