Portfolio overlap

DFVX / PDP

Overlap	Shared positions
14.34%	46

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 17.82%

Invesco Dorsey Wright Momentum ETF

Report dates 07/31/2026 | 100.06% NAV

Overlap / PDP 56.58%

Largest shared positions

Security	DFVX	PDP	Overlap
MICRON TECHNOLOGY INC	2.08%	1.74%	1.74%
ALPHABET INC	3.09%	1.25%	1.25%
COSTCO WHOLESALE CORP	0.91%	1.43%	0.91%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. 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 -2.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
KLA CORPORATION	0.00%	0.77%	+0.77
CISCO SYSTEMS, INC.	0.00%	0.61%	+0.61
WALMART INC.	0.59%	0.00%	-0.59
JPMORGAN CHASE & CO.	0.54%	0.00%	-0.54
MORGAN STANLEY	0.00%	0.54%	+0.54
All other shared classes			-3.65

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	DFVX · SEC	PDP · SEC
07/31/2026	14.34%	46	0001004726-26-009185	0001209466-26-001326
04/30/2026	17.20%	59	0001004726-26-005651	0001209466-26-000869
01/31/2026	15.39%	55	0001004726-26-002429	0001209466-26-000450
10/31/2025	12.95%	43	0001004726-25-003422	0001209466-25-000627
07/31/2025	11.85%	42	0001004726-25-000881	0001209466-25-000164
04/30/2025	16.04%	53	0001752724-25-160220	0001752724-25-161245
01/31/2025	13.15%	49	0001752724-25-074434	0001752724-25-073143
10/31/2024	13.45%	46	0001752724-24-300119	0001752724-24-298165
07/31/2024	13.92%	52	0001752724-24-222772	0001752724-24-223095
04/30/2024	12.25%	44	0001752724-24-145870	0001752724-24-145058
01/31/2024	13.27%	41	0001752724-24-073718	0001752724-24-074308