Portfolio overlap

DFVX / PID

Overlap	Shared positions
0.55%	3

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 0.55%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 2.53%

Largest shared positions

Security	DFVX	PID	Overlap
AON PLC	0.34%	0.63%	0.34%
WILLIS TOWERS WATSON PLC	0.20%	1.14%	0.20%
PENTAIR PLC	0.00%	0.77%	0.00%

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 99.58%. 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 +0.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AON PUBLIC LIMITED COMPANY	0.19%	0.34%	+0.15
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	0.13%	0.20%	+0.08
PENTAIR PUBLIC LIMITED COMPANY	0.03%	0.00%	-0.02
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	DFVX · SEC	PID · SEC
07/31/2026	0.55%	3	0001004726-26-009185	0001209466-26-001348
04/30/2026	0.34%	3	0001004726-26-005651	0001209466-26-000875
01/31/2026	0.29%	3	0001004726-26-002429	0001209466-26-000422
10/31/2025	0.29%	3	0001004726-25-003422	0001209466-25-000737
07/31/2025	0.37%	3	0001004726-25-000881	0001209466-25-000147
04/30/2025	0.34%	3	0001752724-25-160220	0001752724-25-161266
01/31/2025	0.11%	1	0001752724-25-074434	0001752724-25-073117
10/31/2024	0.05%	1	0001752724-24-300119	0001752724-24-298180
07/31/2024	0.05%	1	0001752724-24-222772	0001752724-24-223041
04/30/2024	0.09%	2	0001752724-24-145870	0001752724-24-145048
01/31/2024	0.76%	2	0001752724-24-073718	0001752724-24-074258