Portfolio overlap

DFVX / PID

Overlap	Shared positions
0.76%	2

Dimensional US Large Cap Vector ETF

Report dates 01/31/2024 | 99.80% NAV

Overlap / DFVX 0.76%

Invesco International Dividend Achievers ETF

Report dates 01/31/2024 | 99.94% NAV

Overlap / PID 2.34%

Largest shared positions

Security	DFVX	PID	Overlap
NEW LINDE PLC	0.67%	0.81%	0.67%
AMDOCS LTD	0.09%	1.53%	0.09%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFVX · SEC	PID · SEC
01/31/2024	0.76%	2	0001752724-24-073718	0001752724-24-074258