Portfolio overlap

DFVX / PID

Overlap	Shared positions
0.05%	1

Dimensional US Large Cap Vector ETF

Report dates 07/31/2024 | 99.86% NAV

Overlap / DFVX 0.05%

Invesco International Dividend Achievers ETF

Report dates 07/31/2024 | 100.40% NAV

Overlap / PID 1.00%

Largest shared positions

Security	DFVX	PID	Overlap
WILLIS TOWERS WATSON PLC	0.05%	1.00%	0.05%

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





3 matched portfolio dates from 01/31/2024 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. The filing dates are 57–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 -0.04 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Amdocs Ltd.	0.07%	0.00%	-0.07
Willis Towers Watson Public Limited Company	0.02%	0.05%	+0.03
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
07/31/2024	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