Portfolio overlap

DFVX / PID

Overlap	Shared positions
0.37%	3

Dimensional US Large Cap Vector ETF

Report dates 07/31/2025 | 99.81% NAV

Overlap / DFVX 0.37%

Invesco International Dividend Achievers ETF

Report dates 07/31/2025 | 99.89% NAV

Overlap / PID 5.14%

Largest shared positions

Security	DFVX	PID	Overlap
WILLIS TOWERS WATSON PLC	0.18%	0.73%	0.18%
AMCOR PLC	0.12%	3.75%	0.12%
PENTAIR PLC	0.07%	0.65%	0.07%

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





7 matched portfolio dates from 01/31/2024 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.67%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2025 / 07/31/2025 +0.04 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Willis Towers Watson Public Limited Company	0.15%	0.18%	+0.03
PENTAIR PUBLIC LIMITED COMPANY	0.06%	0.07%	+0.01
AMCOR PLC	0.12%	0.12%	+0.0033
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
07/31/2025	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