Portfolio overlap

DFVX / PID

Overlap	Shared positions
0.29%	3

Dimensional US Large Cap Vector ETF

Report dates 01/31/2026 | 99.73% NAV

Overlap / DFVX 0.29%

Invesco International Dividend Achievers ETF

Report dates 01/31/2026 | 99.66% NAV

Overlap / PID 5.33%

Largest shared positions

Security	DFVX	PID	Overlap
WILLIS TOWERS WATSON PLC	0.17%	0.73%	0.17%
PENTAIR PLC	0.07%	0.62%	0.07%
AMCOR PLC	0.05%	3.99%	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





9 matched portfolio dates from 01/31/2024 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.66%. 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

10/31/2025 / 01/31/2026 -0.01 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
AMCOR PLC	0.00%	0.05%	+0.05
AMCOR PLC	0.05%	0.00%	-0.05
Willis Towers Watson Public Limited Company	0.18%	0.17%	-0.01
PENTAIR PUBLIC LIMITED COMPANY	0.07%	0.07%	-0.0027
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
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