Portfolio overlap

DFVX / PIPE

Overlap	Shared positions
0.99%	4

Dimensional US Large Cap Vector ETF

Report dates 07/31/2025 | 99.81% NAV

Overlap / DFVX 0.99%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2025 | 96.25% NAV

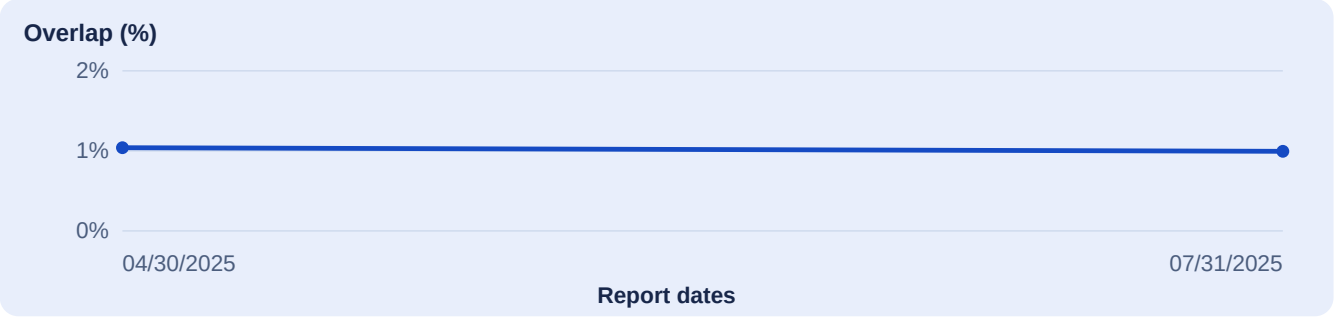
Overlap / PIPE 22.36%

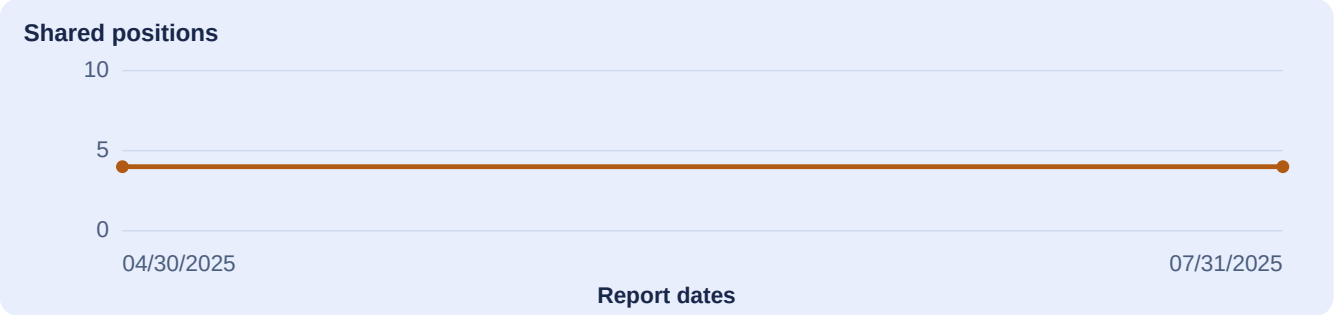
Largest shared positions

Security	DFVX	PIPE	Overlap
CHENIERE ENERGY INC	0.36%	5.05%	0.36%
ONEOK INC	0.25%	5.05%	0.25%
WILLIAMS COS INC	0.21%	6.28%	0.21%

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





2 matched portfolio dates from 04/30/2025 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 56–61 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 -0.05 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
ONEOK, INC.	0.19%	0.25%	+0.07
TARGA RESOURCES CORP.	0.22%	0.17%	-0.06
THE WILLIAMS COMPANIES, INC.	0.25%	0.21%	-0.04
CHENIERE ENERGY, INC.	0.38%	0.36%	-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	PIPE · SEC
07/31/2025	0.99%	4	0001004726-25-000881	0001418144-25-000075
04/30/2025	1.04%	4	0001752724-25-160220	0001752724-25-163162