Portfolio overlap

DFVX / PIPE

Overlap	Shared positions
0.92%	4

Dimensional US Large Cap Vector ETF

Report dates 01/31/2026 | 99.73% NAV

Overlap / DFVX 0.92%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 01/31/2026 | 98.67% NAV

Overlap / PIPE 22.95%

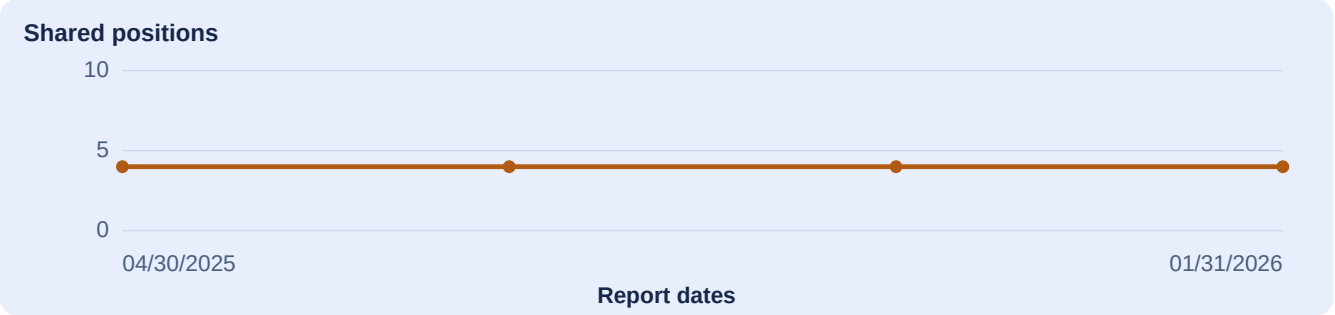
Largest shared positions

Security	DFVX	PIPE	Overlap
CHENIERE ENERGY INC	0.28%	4.33%	0.28%
ONEOK INC	0.23%	4.96%	0.23%
WILLIAMS COS INC	0.23%	6.74%	0.23%

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





4 matched portfolio dates from 04/30/2025 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 55–61 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 +0.05 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
TARGA RESOURCES CORP.	0.15%	0.19%	+0.03
THE WILLIAMS COMPANIES, INC.	0.20%	0.23%	+0.03
CHENIERE ENERGY, INC.	0.31%	0.28%	-0.02
ONEOK, INC.	0.21%	0.23%	+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
01/31/2026	0.92%	4	0001004726-26-002429	0001418144-26-000115
10/31/2025	0.87%	4	0001004726-25-003422	0001418144-25-000220
07/31/2025	0.99%	4	0001004726-25-000881	0001418144-25-000075
04/30/2025	1.04%	4	0001752724-25-160220	0001752724-25-163162