Portfolio overlap

DFVX / PIPE

Overlap	Shared positions
1.07%	4

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 1.07%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 23.41%

Largest shared positions

Security	DFVX	PIPE	Overlap
CHENIERE ENERGY INC	0.33%	4.59%	0.33%
TARGA RESOURCES CORP	0.27%	7.90%	0.27%
ONEOK INC	0.25%	4.84%	0.25%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. 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

04/30/2026 / 07/31/2026 -0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CHENIERE ENERGY, INC.	0.36%	0.33%	-0.03
TARGA RESOURCES CORP.	0.24%	0.27%	+0.03
THE WILLIAMS COMPANIES, INC.	0.24%	0.21%	-0.03
ONEOK, INC.	0.26%	0.25%	-0.01
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.

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Report dates	Weight (%)	Classes	DFVX · SEC	PIPE · SEC
07/31/2026	1.07%	4	0001004726-26-009185	0001418144-26-000437
04/30/2026	1.10%	4	0001004726-26-005651	0001418144-26-000287
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