Portfolio overlap

DFVX / PRN

Overlap	Shared positions
2.76%	11

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 2.76%

Invesco Dorsey Wright Industrials Momentum ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PRN 37.85%

Largest shared positions

Security	DFVX	PRN	Overlap
CATERPILLAR INC	1.41%	3.05%	1.41%
CUMMINS INC	0.34%	2.17%	0.34%
COMFORT SYSTEMS USA INC	0.26%	4.88%	0.26%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.45%. 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 -0.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VERTIV HOLDINGS CO	0.41%	0.00%	-0.41
CATERPILLAR INC.	1.66%	1.41%	-0.24
EMCOR GROUP, INC.	0.00%	0.18%	+0.18
PARKER-HANNIFIN CORPORATION	0.12%	0.00%	-0.12
API GROUP CORPORATION	0.10%	0.00%	-0.10
All other shared classes			-0.15

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	PRN · SEC
07/31/2026	2.76%	11	0001004726-26-009185	0001209466-26-001310
04/30/2026	3.61%	14	0001004726-26-005651	0001209466-26-000887
01/31/2026	3.48%	13	0001004726-26-002429	0001209466-26-000430
10/31/2025	3.51%	12	0001004726-25-003422	0001209466-25-000621
07/31/2025	2.72%	13	0001004726-25-000881	0001209466-25-000152
04/30/2025	2.20%	13	0001752724-25-160220	0001752724-25-161284
01/31/2025	2.74%	15	0001752724-25-074434	0001752724-25-073173
10/31/2024	2.98%	16	0001752724-24-300119	0001752724-24-298216
07/31/2024	3.23%	17	0001752724-24-222772	0001752724-24-223122
04/30/2024	3.58%	17	0001752724-24-145870	0001752724-24-145082
01/31/2024	3.43%	18	0001752724-24-073718	0001752724-24-075705