Portfolio overlap

DFVX / RFV

Overlap	Shared positions
0.26%	4

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 0.26%

Invesco S&P MidCap 400 Pure Value ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / RFV 4.20%

Largest shared positions

Security	DFVX	RFV	Overlap
US FOODS HOLDING CORP	0.13%	0.86%	0.13%
PERMIAN RESOURCES CORP COM	0.08%	0.80%	0.08%
SHARKNINJA HONG KONG CO LTD	0.03%	1.21%	0.03%

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 99.73%. 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

04/30/2026 / 07/31/2026 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SHARKNINJA, INC.	0.00%	0.03%	+0.03
Corebridge Financial, Inc.	0.02%	0.00%	-0.02
BJ's Wholesale Club Holdings, Inc.	0.00%	0.00%	-0.0048
PERMIAN RESOURCES CORPORATION	0.07%	0.08%	+0.0038
US FOODS HOLDING CORP.	0.13%	0.13%	+0.0025
All other shared classes			+0.0025

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	RFV · SEC
07/31/2026	0.26%	4	0001004726-26-009185	0001209466-26-001354
04/30/2026	0.24%	5	0001004726-26-005651	0001209466-26-000882
01/31/2026	0.25%	6	0001004726-26-002429	0001209466-26-000448
10/31/2025	0.29%	6	0001004726-25-003422	0001209466-25-000631
07/31/2025	0.37%	8	0001004726-25-000881	0001209466-25-000159
04/30/2025	0.51%	10	0001752724-25-160220	0001752724-25-161227
01/31/2025	0.33%	7	0001752724-25-074434	0001752724-25-073118
10/31/2024	0.32%	7	0001752724-24-300119	0001752724-24-298126
07/31/2024	0.35%	7	0001752724-24-222772	0001752724-24-223105
04/30/2024	0.48%	7	0001752724-24-145870	0001752724-24-145017
01/31/2024	0.56%	8	0001752724-24-073718	0001752724-24-074254