Portfolio overlap

DFVX / SHPP

Overlap	Shared positions
2.93%	12

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 2.93%

Pacer Industrials and Logistics ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / SHPP 36.03%

Largest shared positions

Security	DFVX	SHPP	Overlap
UNION PACIFIC CORP	0.73%	8.97%	0.73%
CSX CORP	0.49%	4.84%	0.49%
UNITED PARCEL SERVICE INC CLASS B	0.30%	4.02%	0.30%

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 98.88%. The filing dates are 55–64 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)
ROCKWELL AUTOMATION, INC.	0.00%	0.20%	+0.20
FLEX LTD.	0.15%	0.00%	-0.15
FEDEX CORPORATION	0.41%	0.30%	-0.11
FEDEX FREIGHT HOLDING COMPANY, INC.	0.00%	0.07%	+0.07
UNION PACIFIC CORPORATION	0.70%	0.73%	+0.03
All other shared classes			-0.02

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	SHPP · SEC
07/31/2026	2.93%	12	0001004726-26-009185	0000894189-26-029001
04/30/2026	2.92%	11	0001004726-26-005651	0000894189-26-020695
01/31/2026	2.53%	11	0001004726-26-002429	0000894189-26-011698
10/31/2025	2.38%	10	0001004726-25-003422	0000894189-25-020171
07/31/2025	2.38%	10	0001004726-25-000881	0000894189-25-010167
04/30/2025	2.57%	11	0001752724-25-160220	0001145549-25-044961
01/31/2025	2.74%	11	0001752724-25-074434	0001145549-25-020539
10/31/2024	2.70%	11	0001752724-24-300119	0001145549-25-000370
07/31/2024	2.92%	11	0001752724-24-222772	0001145549-24-061512
04/30/2024	3.30%	13	0001752724-24-145870	0001145549-24-041227
01/31/2024	3.95%	14	0001752724-24-073718	0001145549-24-019902