Portfolio overlap

DCOR / DFAU

Overlap	Shared positions
86.65%	2097

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 99.62%

Dimensional US Core Equity Market ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFAU 99.25%

Largest shared positions

Security	DCOR	DFAU	Overlap
APPLE INC	5.67%	6.45%	5.67%
NVIDIA CORP	5.65%	6.74%	5.65%
MICROSOFT CORP	4.21%	5.09%	4.21%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. 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 +0.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.92%	0.00%	-0.92
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.88%	+0.88
MICROSOFT CORPORATION	3.61%	4.21%	+0.60
APPLE INC.	5.20%	5.67%	+0.47
MICRON TECHNOLOGY, INC.	0.68%	1.03%	+0.35
All other shared classes			-0.84

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	DCOR · SEC	DFAU · SEC
07/31/2026	86.65%	2097	0001004726-26-009192	0001004726-26-009204
04/30/2026	86.10%	2076	0001004726-26-005654	0001004726-26-005670
01/31/2026	86.14%	2117	0001004726-26-002439	0001004726-26-002431
10/31/2025	85.84%	2131	0001004726-25-003433	0001004726-25-003424
07/31/2025	86.24%	2083	0001004726-25-000865	0001004726-25-000882
04/30/2025	86.95%	2052	0001752724-25-160226	0001752724-25-160237
01/31/2025	87.12%	2124	0001752724-25-074429	0001752724-25-074459
10/31/2024	87.44%	2129	0001752724-24-300140	0001752724-24-300144
07/31/2024	87.18%	2135	0001752724-24-222767	0001752724-24-222771
04/30/2024	86.81%	2200	0001752724-24-145887	0001752724-24-145882
01/31/2024	85.38%	2156	0001752724-24-073691	0001752724-24-073721
10/31/2023	81.34%	2121	0001752724-23-295856	0001752724-23-295838