Portfolio overlap

DCOR / DFSU

Overlap	Shared positions
77.60%	1864

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 85.10%

Dimensional US Sustainability Core 1 ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFSU 99.64%

Largest shared positions

Security	DCOR	DFSU	Overlap
APPLE INC	5.67%	6.31%	5.67%
NVIDIA CORP	5.65%	6.46%	5.65%
AMAZON COM INC	3.20%	3.32%	3.20%

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 99.61%. 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 +0.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	2.43%	3.14%	+0.71
APPLE INC.	5.20%	5.67%	+0.47
NVIDIA CORPORATION	5.95%	5.65%	-0.30
ALPHABET INC.	2.43%	2.14%	-0.29
BROADCOM INC.	1.94%	1.68%	-0.26
All other shared classes			+0.30

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	DFSU · SEC
07/31/2026	77.60%	1864	0001004726-26-009192	0001004726-26-009183
04/30/2026	76.97%	1807	0001004726-26-005654	0001004726-26-005673
01/31/2026	77.47%	1840	0001004726-26-002439	0001004726-26-002435
10/31/2025	78.08%	1881	0001004726-25-003433	0001004726-25-003408
07/31/2025	77.56%	1832	0001004726-25-000865	0001004726-25-000895
04/30/2025	76.46%	1783	0001752724-25-160226	0001752724-25-160241
01/31/2025	77.05%	1835	0001752724-25-074429	0001752724-25-074475
10/31/2024	76.67%	1839	0001752724-24-300140	0001752724-24-300134
07/31/2024	76.17%	1717	0001752724-24-222767	0001752724-24-222766
04/30/2024	75.70%	1807	0001752724-24-145887	0001752724-24-145864
01/31/2024	74.41%	1734	0001752724-24-073691	0001752724-24-073681
10/31/2023	70.62%	1694	0001752724-23-295856	0001752724-23-295861