Portfolio overlap

DCOR / DFUS

Overlap	Shared positions
80.54%	2115

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 99.62%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 99.31%

Largest shared positions

Security	DCOR	DFUS	Overlap
APPLE INC	5.67%	6.45%	5.67%
NVIDIA CORP	5.65%	6.75%	5.65%
MICROSOFT CORP	4.21%	4.99%	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 99.66%. 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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.97%	0.00%	-0.97
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.93%	+0.93
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			-1.44

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	DFUS · SEC
07/31/2026	80.54%	2115	0001004726-26-009192	0001004726-26-009215
04/30/2026	80.59%	2108	0001004726-26-005654	0001004726-26-005677
01/31/2026	80.52%	2178	0001004726-26-002439	0001004726-26-002456
10/31/2025	80.61%	2209	0001004726-25-003433	0001004726-25-003413
07/31/2025	80.12%	2149	0001004726-25-000865	0001004726-25-000877
04/30/2025	81.23%	2119	0001752724-25-160226	0001752724-25-160219
01/31/2025	81.21%	2202	0001752724-25-074429	0001752724-25-074445
10/31/2024	81.32%	2214	0001752724-24-300140	0001752724-24-300155
07/31/2024	80.59%	2204	0001752724-24-222767	0001752724-24-222761
04/30/2024	80.53%	2279	0001752724-24-145887	0001752724-24-145861
01/31/2024	79.49%	2181	0001752724-24-073691	0001752724-24-073715
10/31/2023	76.56%	2106	0001752724-23-295856	0001752724-23-295837