Portfolio overlap

DECO / DFUS

Overlap	Shared positions
17.19%	25

State Street Galaxy Digital Asset Ecosystem ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / DECO 92.20%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 19.26%

Largest shared positions

Security	DECO	DFUS	Overlap
Microsoft Corp	5.32%	4.99%	4.99%
NVIDIA Corp	4.68%	6.75%	4.68%
JPMorgan Chase & Co	4.48%	1.37%	1.37%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.90%. The filing dates are 49–60 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 +3.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	3.12%	4.99%	+1.87
NVIDIA Corp	3.97%	4.68%	+0.70
Micron Technology Inc	0.89%	1.35%	+0.46
Palo Alto Networks Inc	0.22%	0.39%	+0.17
Bank of New York Mellon Corp/The	0.00%	0.16%	+0.16
All other shared classes			+0.47

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	DECO · SEC	DFUS · SEC
07/31/2026	17.19%	25	0001410368-26-095860	0001004726-26-009215
04/30/2026	13.35%	23	0001410368-26-066837	0001004726-26-005677
01/31/2026	9.10%	20	0001410368-26-034115	0001004726-26-002456
10/31/2025	8.14%	19	0001410368-25-041186	0001004726-25-003413
07/31/2025	7.55%	18	0001410368-25-011150	0001004726-25-000877
04/30/2025	6.37%	19	0001752724-25-158222	0001752724-25-160219
01/31/2025	9.24%	22	0001752724-25-067052	0001752724-25-074445
10/31/2024	10.89%	22	0001752724-24-289968	0001752724-24-300155