Portfolio overlap

DFAC / DFAU

Overlap	Shared positions
80.65%	2151

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAC 99.55%

Dimensional US Core Equity Market ETF

Report dates 07/31/2026 | 99.80% NAV

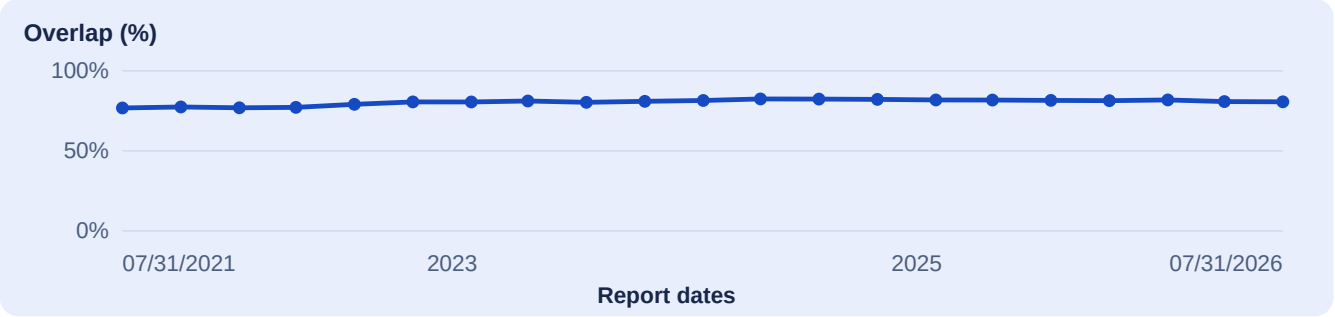
Overlap / DFAU 99.63%

Largest shared positions

Security	DFAC	DFAU	Overlap
NVIDIA CORP	5.27%	6.74%	5.27%
APPLE INC	5.12%	6.45%	5.12%
MICROSOFT CORP	4.41%	5.09%	4.41%

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





21 matched portfolio dates from 07/31/2021 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 -0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.88%	0.00%	-0.88
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.82%	+0.82
ALPHABET INC.	1.69%	1.09%	-0.61
MICROSOFT CORPORATION	3.92%	4.41%	+0.49
ALPHABET INC.	2.14%	1.69%	-0.44
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	DFAC · SEC	DFAU · SEC
07/31/2026	80.65%	2151	0001004726-26-009214	0001004726-26-009204
04/30/2026	80.80%	2139	0001004726-26-005647	0001004726-26-005670
01/31/2026	81.82%	2227	0001004726-26-002426	0001004726-26-002431
10/31/2025	81.36%	2237	0001004726-25-003417	0001004726-25-003424
07/31/2025	81.53%	2240	0001004726-25-000885	0001004726-25-000882
04/30/2025	81.75%	2241	0001752724-25-160233	0001752724-25-160237
01/31/2025	81.81%	2276	0001752724-25-074441	0001752724-25-074459
10/31/2024	82.16%	2289	0001752724-24-300135	0001752724-24-300144
07/31/2024	82.36%	2297	0001752724-24-222757	0001752724-24-222771
04/30/2024	82.44%	2329	0001752724-24-145890	0001752724-24-145882
01/31/2024	81.47%	2319	0001752724-24-073669	0001752724-24-073721
10/31/2023	80.95%	2272	0001752724-23-295842	0001752724-23-295838
07/31/2023	80.33%	2367	0001752724-23-218825	0001752724-23-218807
04/30/2023	81.16%	2405	0001752724-23-142152	0001752724-23-142158
01/31/2023	80.56%	2393	0001752724-23-074187	0001752724-23-074206
10/31/2022	80.58%	2332	0001752724-22-292315	0001752724-22-292319
07/31/2022	79.07%	2283	0001752724-22-222576	0001752724-22-222566
04/30/2022	77.17%	2170	0001752724-22-149896	0001752724-22-149894
01/31/2022	76.91%	2332	0001752724-22-079848	0001752724-22-079851
10/31/2021	77.42%	2361	0001752724-21-284728	0001752724-21-284726
07/31/2021	76.80%	2309	0001752724-21-213550	0001752724-21-213553