# Portfolio overlap

## DFAC / DFSU

| Overlap | Shared positions |
|---|---|
| 75.07% | 1896 |

## U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAC 85.36%

## Dimensional US Sustainability Core 1 ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFSU 99.75%

## Largest shared positions

| Security | DFAC | DFSU | Overlap |
|---|---|---|---|
| NVIDIA CORP | 5.27% | 6.46% | 5.27% |
| APPLE INC | 5.12% | 6.31% | 5.12% |
| AMAZON COM INC | 3.14% | 3.32% | 3.14% |

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







15 matched portfolio dates from 01/31/2023 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 +0.09 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| MICROSOFT CORPORATION | 2.43% | 3.14% | +0.71 |
| ALPHABET INC. | 1.69% | 1.09% | -0.61 |
| ALPHABET INC. | 2.14% | 1.69% | -0.44 |
| APPLE INC. | 4.68% | 5.12% | +0.44 |
| NVIDIA CORPORATION | 5.60% | 5.27% | -0.33 |
| All other shared classes | | | +0.32 |

# 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 | DFSU · SEC |
|---|---|---|---|---|
| 07/31/2026 | 75.07% | 1896 | 0001004726-26-009214 | 0001004726-26-009183 |
| 04/30/2026 | 74.99% | 1841 | 0001004726-26-005647 | 0001004726-26-005673 |
| 01/31/2026 | 75.68% | 1865 | 0001004726-26-002426 | 0001004726-26-002435 |
| 10/31/2025 | 76.39% | 1911 | 0001004726-25-003417 | 0001004726-25-003408 |
| 07/31/2025 | 75.63% | 1888 | 0001004726-25-000885 | 0001004726-25-000895 |
| 04/30/2025 | 74.36% | 1866 | 0001752724-25-160233 | 0001752724-25-160241 |
| 01/31/2025 | 75.05% | 1921 | 0001752724-25-074441 | 0001752724-25-074475 |
| 10/31/2024 | 74.33% | 1927 | 0001752724-24-300135 | 0001752724-24-300134 |
| 07/31/2024 | 74.25% | 1790 | 0001752724-24-222757 | 0001752724-24-222766 |
| 04/30/2024 | 74.17% | 1872 | 0001752724-24-145890 | 0001752724-24-145864 |
| 01/31/2024 | 73.73% | 1816 | 0001752724-24-073669 | 0001752724-24-073681 |
| 10/31/2023 | 72.92% | 1786 | 0001752724-23-295842 | 0001752724-23-295861 |
| 07/31/2023 | 72.38% | 1851 | 0001752724-23-218825 | 0001752724-23-218827 |
| 04/30/2023 | 71.50% | 1883 | 0001752724-23-142152 | 0001752724-23-142175 |
| 01/31/2023 | 70.33% | 1885 | 0001752724-23-074187 | 0001752724-23-074180 |