Portfolio overlap

DFAC / DFUS

Overlap	Shared positions
74.61%	2188

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAC 99.62%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

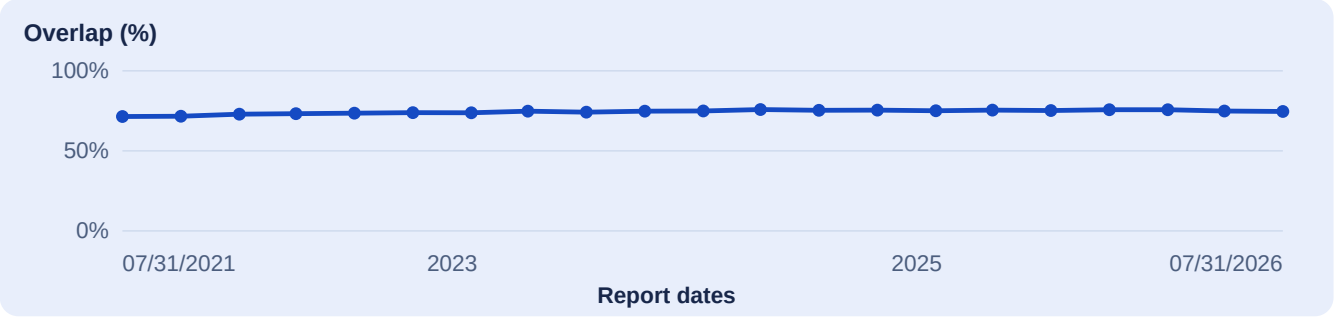
Overlap / DFUS 99.68%

Largest shared positions

Security	DFAC	DFUS	Overlap
NVIDIA CORP	5.27%	6.75%	5.27%
APPLE INC	5.12%	6.45%	5.12%
MICROSOFT CORP	4.41%	4.99%	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 99.65%. 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 -0.28 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			+0.34

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	DFUS · SEC
07/31/2026	74.61%	2188	0001004726-26-009214	0001004726-26-009215
04/30/2026	74.89%	2186	0001004726-26-005647	0001004726-26-005677
01/31/2026	75.70%	2306	0001004726-26-002426	0001004726-26-002456
10/31/2025	75.71%	2324	0001004726-25-003417	0001004726-25-003413
07/31/2025	75.20%	2330	0001004726-25-000885	0001004726-25-000877
04/30/2025	75.46%	2336	0001752724-25-160233	0001752724-25-160219
01/31/2025	75.06%	2381	0001752724-25-074441	0001752724-25-074445
10/31/2024	75.45%	2409	0001752724-24-300135	0001752724-24-300155
07/31/2024	75.34%	2428	0001752724-24-222757	0001752724-24-222761
04/30/2024	75.82%	2469	0001752724-24-145890	0001752724-24-145861
01/31/2024	74.93%	2414	0001752724-24-073669	0001752724-24-073715
10/31/2023	74.80%	2342	0001752724-23-295842	0001752724-23-295837
07/31/2023	74.18%	2416	0001752724-23-218825	0001752724-23-218805
04/30/2023	74.80%	2403	0001752724-23-142152	0001752724-23-142156
01/31/2023	73.80%	2406	0001752724-23-074187	0001752724-23-074189
10/31/2022	73.88%	2359	0001752724-22-292315	0001752724-22-292282
07/31/2022	73.55%	2161	0001752724-22-222576	0001752724-22-222557
04/30/2022	73.24%	1952	0001752724-22-149896	0001752724-22-149905
01/31/2022	72.92%	2163	0001752724-22-079848	0001752724-22-079853
10/31/2021	71.64%	2170	0001752724-21-284728	0001752724-21-284731
07/31/2021	71.46%	2097	0001752724-21-213550	0001752724-21-213552