Portfolio overlap

DFAC / DXUV

Overlap	Shared positions
78.84%	1992

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAC 94.14%

US Vector Equity Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

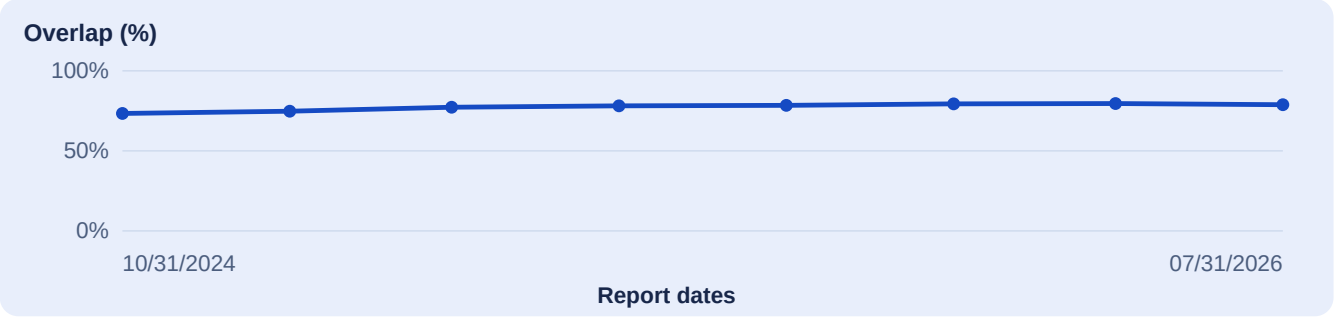
Overlap / DXUV 99.12%

Largest shared positions

Security	DFAC	DXUV	Overlap
NVIDIA CORP	5.27%	4.54%	4.54%
MICROSOFT CORP	4.41%	4.81%	4.41%
APPLE INC	5.12%	4.31%	4.31%

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 99.51%. 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 -0.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BROADCOM INC.	0.04%	0.77%	+0.73
EXXON MOBIL CORPORATION	0.54%	0.00%	-0.54
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.50%	+0.50
MICROSOFT CORPORATION	3.92%	4.41%	+0.49
ALPHABET INC.	1.70%	1.28%	-0.41
All other shared classes			-1.49

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	DXUV · SEC
07/31/2026	78.84%	1992	0001004726-26-009214	0001004726-26-009182
04/30/2026	79.57%	1939	0001004726-26-005647	0001004726-26-005664
01/31/2026	79.37%	1961	0001004726-26-002426	0001004726-26-002445
10/31/2025	78.43%	1987	0001004726-25-003417	0001004726-25-003431
07/31/2025	78.13%	1939	0001004726-25-000885	0001004726-25-000861
04/30/2025	77.26%	1927	0001752724-25-160233	0001752724-25-160221
01/31/2025	74.77%	1920	0001752724-25-074441	0001752724-25-074468
10/31/2024	73.37%	1935	0001752724-24-300135	0001752724-24-300136