Portfolio overlap

DFAE / DFUS

Overlap	Shared positions
0.00%	0

Dimensional Emerging Core Equity Market ETF

Report dates 07/31/2026 | 93.60% NAV

Overlap / DFAE 0.00%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





19 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.33%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	DFAE · SEC	DFUS · SEC
07/31/2026	0.00%	0	0001004726-26-009184	0001004726-26-009215
04/30/2026	0.00%	0	0001004726-26-005655	0001004726-26-005677
01/31/2026	0.00%	0	0001004726-26-002428	0001004726-26-002456
10/31/2025	0.00%	0	0001004726-25-003403	0001004726-25-003413
07/31/2025	0.00%	0	0001004726-25-000863	0001004726-25-000877
04/30/2025	0.00%	0	0001752724-25-160225	0001752724-25-160219
01/31/2025	0.00%	0	0001752724-25-074433	0001752724-25-074445
10/31/2024	0.00%	0	0001752724-24-300165	0001752724-24-300155
07/31/2024	0.00%	0	0001752724-24-222758	0001752724-24-222761
04/30/2024	0.00%	1	0001752724-24-145863	0001752724-24-145861
01/31/2024	0.00%	0	0001752724-24-073727	0001752724-24-073715
10/31/2023	0.00%	0	0001752724-23-295853	0001752724-23-295837
07/31/2023	0.00%	0	0001752724-23-218808	0001752724-23-218805
04/30/2023	0.00%	0	0001752724-23-142162	0001752724-23-142156
01/31/2023	0.00%	0	0001752724-23-074199	0001752724-23-074189
10/31/2022	0.00%	0	0001752724-22-292317	0001752724-22-292282
04/30/2022	0.00%	0	0001752724-22-149908	0001752724-22-149905
01/31/2022	0.00%	0	0001752724-22-079844	0001752724-22-079853
10/31/2021	0.00%	0	0001752724-21-284729	0001752724-21-284731