Portfolio overlap

DFAS / DFUS

Overlap	Shared positions
7.43%	1680

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 98.07%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 7.63%

Largest shared positions

Security	DFAS	DFUS	Overlap
VIATRIS INC	0.04%	0.03%	0.03%
MODERNA INC	0.07%	0.03%	0.03%
TD SYNNEX CORP	0.06%	0.03%	0.03%

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 99.09%. 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 -0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FABRINET	0.04%	0.00%	-0.04
MASTEC, INC.	0.04%	0.00%	-0.04
NVENT ELECTRIC PUBLIC LIMITED COMPANY	0.04%	0.00%	-0.04
ATI INC	0.03%	0.00%	-0.03
REVOLUTION MEDICINES, INC.	0.03%	0.00%	-0.03
All other shared classes			+0.07

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	DFAS · SEC	DFUS · SEC
07/31/2026	7.43%	1680	0001004726-26-009202	0001004726-26-009215
04/30/2026	7.53%	1681	0001004726-26-005678	0001004726-26-005677
01/31/2026	7.47%	1824	0001004726-26-002422	0001004726-26-002456
10/31/2025	7.11%	1833	0001004726-25-003414	0001004726-25-003413
07/31/2025	7.22%	1841	0001004726-25-000893	0001004726-25-000877
04/30/2025	7.52%	1840	0001752724-25-160260	0001752724-25-160219
01/31/2025	7.29%	1835	0001752724-25-074484	0001752724-25-074445
10/31/2024	7.26%	1834	0001752724-24-300131	0001752724-24-300155
07/31/2024	7.54%	1852	0001752724-24-222777	0001752724-24-222761
04/30/2024	7.19%	1835	0001752724-24-145891	0001752724-24-145861
01/31/2024	7.25%	1762	0001752724-24-073708	0001752724-24-073715
10/31/2023	7.20%	1699	0001752724-23-295848	0001752724-23-295837
07/31/2023	7.16%	1743	0001752724-23-218826	0001752724-23-218805
04/30/2023	6.77%	1713	0001752724-23-142150	0001752724-23-142156
01/31/2023	7.72%	1708	0001752724-23-074190	0001752724-23-074189
10/31/2022	7.74%	1664	0001752724-22-292314	0001752724-22-292282
07/31/2022	7.26%	1512	0001752724-22-222558	0001752724-22-222557
04/30/2022	6.98%	1333	0001752724-22-149898	0001752724-22-149905
01/31/2022	6.96%	1505	0001752724-22-079852	0001752724-22-079853
10/31/2021	6.86%	1493	0001752724-21-284730	0001752724-21-284731
07/31/2021	6.71%	1424	0001752724-21-213548	0001752724-21-213552