Portfolio overlap

DFAS / DFVX

Overlap	Shared positions
0.34%	20

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 1.09%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 0.63%

Largest shared positions

Security	DFAS	DFVX	Overlap
PERMIAN RESOURCES CORP COM	0.17%	0.08%	0.08%
API GROUP CORP	0.07%	0.08%	0.07%
VIATRIS INC	0.04%	0.12%	0.04%

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





11 matched portfolio dates from 01/31/2024 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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ATI INC	0.05%	0.00%	-0.05
VIATRIS INC.	0.00%	0.04%	+0.04
MASTEC, INC.	0.03%	0.00%	-0.03
API GROUP CORPORATION	0.09%	0.07%	-0.02
AMKOR TECHNOLOGY, INC.	0.00%	0.01%	+0.01
All other shared classes			-0.0014

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.

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Report dates	Weight (%)	Classes	DFAS · SEC	DFVX · SEC
07/31/2026	0.34%	20	0001004726-26-009202	0001004726-26-009185
04/30/2026	0.39%	20	0001004726-26-005678	0001004726-26-005651
01/31/2026	0.36%	22	0001004726-26-002422	0001004726-26-002429
10/31/2025	0.22%	18	0001004726-25-003414	0001004726-25-003422
07/31/2025	0.22%	17	0001004726-25-000893	0001004726-25-000881
04/30/2025	0.24%	13	0001752724-25-160260	0001752724-25-160220
01/31/2025	0.15%	6	0001752724-25-074484	0001752724-25-074434
10/31/2024	0.04%	3	0001752724-24-300131	0001752724-24-300119
07/31/2024	0.05%	3	0001752724-24-222777	0001752724-24-222772
04/30/2024	0.08%	4	0001752724-24-145891	0001752724-24-145870
01/31/2024	0.17%	9	0001752724-24-073708	0001752724-24-073718