Portfolio overlap

DFAU / DFSU

Overlap	Shared positions
76.71%	1698

Dimensional US Core Equity Market ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFAU 85.81%

Dimensional US Sustainability Core 1 ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFSU 99.60%

Largest shared positions

Security	DFAU	DFSU	Overlap
NVIDIA CORP	6.74%	6.46%	6.46%
APPLE INC	6.45%	6.31%	6.31%
AMAZON COM INC	3.59%	3.32%	3.32%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. 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 -0.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	2.43%	3.14%	+0.71
APPLE INC.	5.76%	6.31%	+0.55
NVIDIA CORPORATION	6.83%	6.46%	-0.36
ALPHABET INC.	2.75%	2.40%	-0.35
ALPHABET INC.	2.23%	1.96%	-0.28
All other shared classes			-0.75

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	DFAU · SEC	DFSU · SEC
07/31/2026	76.71%	1698	0001004726-26-009204	0001004726-26-009183
04/30/2026	77.19%	1648	0001004726-26-005670	0001004726-26-005673
01/31/2026	77.65%	1709	0001004726-26-002431	0001004726-26-002435
10/31/2025	77.89%	1741	0001004726-25-003424	0001004726-25-003408
07/31/2025	77.23%	1719	0001004726-25-000882	0001004726-25-000895
04/30/2025	76.59%	1702	0001752724-25-160237	0001752724-25-160241
01/31/2025	76.18%	1737	0001752724-25-074459	0001752724-25-074475
10/31/2024	75.74%	1770	0001752724-24-300144	0001752724-24-300134
07/31/2024	75.51%	1722	0001752724-24-222771	0001752724-24-222766
04/30/2024	75.51%	1802	0001752724-24-145882	0001752724-24-145864
01/31/2024	74.60%	1762	0001752724-24-073721	0001752724-24-073681
10/31/2023	73.80%	1722	0001752724-23-295838	0001752724-23-295861
07/31/2023	73.68%	1777	0001752724-23-218807	0001752724-23-218827
04/30/2023	72.91%	1850	0001752724-23-142158	0001752724-23-142175
01/31/2023	71.97%	1842	0001752724-23-074206	0001752724-23-074180