# Portfolio overlap

## DFAU / DFUS

| Overlap | Shared positions |
|---|---|
| 91.69% | 2090 |

## Dimensional US Core Equity Market ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFAU 99.76%

## Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 99.77%

## Largest shared positions

| Security | DFAU | DFUS | Overlap |
|---|---|---|---|
| NVIDIA CORP | 6.74% | 6.75% | 6.74% |
| APPLE INC | 6.45% | 6.45% | 6.45% |
| MICROSOFT CORP | 5.09% | 4.99% | 4.99% |

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 99.37%. 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 -0.23 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| EXXON MOBIL CORPORATION | 0.92% | 0.00% | -0.92 |
| EXXONMOBIL HOLDINGS CORPORATION | 0.00% | 0.88% | +0.88 |
| APPLE INC. | 5.76% | 6.45% | +0.68 |
| MICROSOFT CORPORATION | 4.51% | 4.99% | +0.48 |
| MICRON TECHNOLOGY, INC. | 0.89% | 1.35% | +0.46 |
| All other shared classes | | | -1.82 |

# 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 | DFUS · SEC |
|---|---|---|---|---|
| 07/31/2026 | 91.69% | 2090 | 0001004726-26-009204 | 0001004726-26-009215 |
| 04/30/2026 | 91.92% | 2070 | 0001004726-26-005670 | 0001004726-26-005677 |
| 01/31/2026 | 91.86% | 2242 | 0001004726-26-002431 | 0001004726-26-002456 |
| 10/31/2025 | 92.08% | 2260 | 0001004726-25-003424 | 0001004726-25-003413 |
| 07/31/2025 | 91.86% | 2275 | 0001004726-25-000882 | 0001004726-25-000877 |
| 04/30/2025 | 91.95% | 2298 | 0001752724-25-160237 | 0001752724-25-160219 |
| 01/31/2025 | 91.69% | 2316 | 0001752724-25-074459 | 0001752724-25-074445 |
| 10/31/2024 | 91.49% | 2322 | 0001752724-24-300144 | 0001752724-24-300155 |
| 07/31/2024 | 91.35% | 2320 | 0001752724-24-222771 | 0001752724-24-222761 |
| 04/30/2024 | 91.37% | 2320 | 0001752724-24-145882 | 0001752724-24-145861 |
| 01/31/2024 | 91.23% | 2291 | 0001752724-24-073721 | 0001752724-24-073715 |
| 10/31/2023 | 90.94% | 2214 | 0001752724-23-295838 | 0001752724-23-295837 |
| 07/31/2023 | 90.59% | 2291 | 0001752724-23-218807 | 0001752724-23-218805 |
| 04/30/2023 | 90.15% | 2305 | 0001752724-23-142158 | 0001752724-23-142156 |
| 01/31/2023 | 89.80% | 2296 | 0001752724-23-074206 | 0001752724-23-074189 |
| 10/31/2022 | 89.60% | 2217 | 0001752724-22-292319 | 0001752724-22-292282 |
| 07/31/2022 | 89.07% | 2107 | 0001752724-22-222566 | 0001752724-22-222557 |
| 04/30/2022 | 87.28% | 1916 | 0001752724-22-149894 | 0001752724-22-149905 |
| 01/31/2022 | 87.09% | 2082 | 0001752724-22-079851 | 0001752724-22-079853 |
| 10/31/2021 | 87.18% | 2106 | 0001752724-21-284726 | 0001752724-21-284731 |
| 07/31/2021 | 86.57% | 2026 | 0001752724-21-213553 | 0001752724-21-213552 |