Portfolio overlap

DFAU / DFVX

Overlap	Shared positions
52.95%	318

Dimensional US Core Equity Market ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFAU 71.92%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 99.77%

Largest shared positions

Security	DFAU	DFVX	Overlap
MICROSOFT CORP	5.09%	5.73%	5.09%
AMAZON COM INC	3.59%	5.49%	3.59%
ALPHABET INC	2.74%	3.09%	2.74%

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 99.37%. 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 +0.45 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
NVIDIA CORPORATION	0.26%	0.81%	+0.56
MICROSOFT CORPORATION	4.62%	5.09%	+0.47
MICRON TECHNOLOGY, INC.	0.94%	1.39%	+0.45
All other shared classes			-0.99

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	DFVX · SEC
07/31/2026	52.95%	318	0001004726-26-009204	0001004726-26-009185
04/30/2026	52.51%	327	0001004726-26-005670	0001004726-26-005651
01/31/2026	52.20%	332	0001004726-26-002431	0001004726-26-002429
10/31/2025	50.44%	342	0001004726-25-003424	0001004726-25-003422
07/31/2025	51.45%	343	0001004726-25-000882	0001004726-25-000881
04/30/2025	51.19%	347	0001752724-25-160237	0001752724-25-160220
01/31/2025	51.08%	343	0001752724-25-074459	0001752724-25-074434
10/31/2024	49.92%	334	0001752724-24-300144	0001752724-24-300119
07/31/2024	49.77%	321	0001752724-24-222771	0001752724-24-222772
04/30/2024	48.69%	310	0001752724-24-145882	0001752724-24-145870
01/31/2024	45.90%	304	0001752724-24-073721	0001752724-24-073718