Portfolio overlap

DFAU / DXUV

Overlap	Shared positions
66.26%	1851

Dimensional US Core Equity Market ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFAU 91.46%

US Vector Equity Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

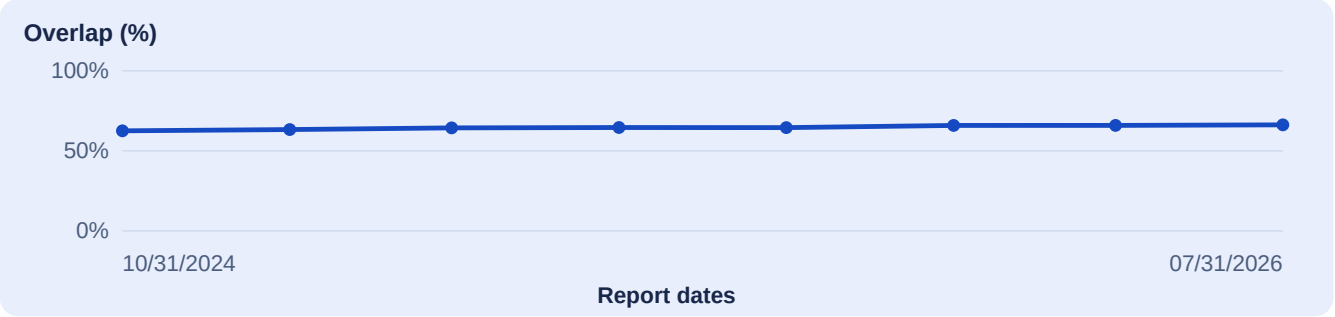
Overlap / DXUV 98.69%

Largest shared positions

Security	DFAU	DXUV	Overlap
MICROSOFT CORP	5.09%	4.81%	4.81%
NVIDIA CORP	6.74%	4.54%	4.54%
APPLE INC	6.45%	4.31%	4.31%

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





8 matched portfolio dates from 10/31/2024 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 +0.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BROADCOM INC.	0.04%	0.77%	+0.73
EXXON MOBIL CORPORATION	0.54%	0.00%	-0.54
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.50%	+0.50
MICROSOFT CORPORATION	4.32%	4.81%	+0.48
ALPHABET INC.	1.70%	1.28%	-0.41
All other shared classes			-0.41

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	DXUV · SEC
07/31/2026	66.26%	1851	0001004726-26-009204	0001004726-26-009182
04/30/2026	65.91%	1818	0001004726-26-005670	0001004726-26-005664
01/31/2026	65.89%	1877	0001004726-26-002431	0001004726-26-002445
10/31/2025	64.53%	1881	0001004726-25-003424	0001004726-25-003431
07/31/2025	64.58%	1845	0001004726-25-000882	0001004726-25-000861
04/30/2025	64.36%	1855	0001752724-25-160237	0001752724-25-160221
01/31/2025	63.31%	1842	0001752724-25-074459	0001752724-25-074468
10/31/2024	62.52%	1852	0001752724-24-300144	0001752724-24-300136