Portfolio overlap

DFAU / IYY

Overlap	Shared positions
88.04%	857

Dimensional US Core Equity Market ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFAU 94.64%

iShares Dow Jones U.S. ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / IYY 97.09%

Largest shared positions

Security	DFAU	IYY	Overlap
NVIDIA CORP	6.74%	7.03%	6.74%
APPLE INC	6.45%	6.56%	6.45%
MICROSOFT CORP	5.09%	4.99%	4.99%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





23 matched portfolio dates from 01/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.38%. The filing dates are 53–60 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 -0.54 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
MICRON TECHNOLOGY, INC.	0.88%	1.34%	+0.47
TESLA, INC.	1.52%	1.08%	-0.45
All other shared classes			-1.21

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DFAU · SEC	IYY · SEC
07/31/2026	88.04%	857	0001004726-26-009204	0001004726-26-008824
04/30/2026	88.59%	864	0001004726-26-005670	0001004726-26-005207
01/31/2026	88.99%	875	0001004726-26-002431	0001004726-26-001922
10/31/2025	89.05%	879	0001004726-25-003424	0001004726-25-003172
07/31/2025	88.78%	929	0001004726-25-000882	0001004726-25-000519
04/30/2025	88.51%	933	0001752724-25-160237	0001752724-25-151046
01/31/2025	88.53%	934	0001752724-25-074459	0001752724-25-067720
10/31/2024	88.28%	935	0001752724-24-300144	0001752724-24-294480
07/31/2024	87.95%	965	0001752724-24-222771	0001752724-24-213347
04/30/2024	87.98%	964	0001752724-24-145882	0001752724-24-144680
01/31/2024	87.58%	964	0001752724-24-073721	0001752724-24-065558
10/31/2023	87.54%	954	0001752724-23-295838	0001752724-23-292859
07/31/2023	87.16%	970	0001752724-23-218807	0001752724-23-213258
04/30/2023	86.85%	967	0001752724-23-142158	0001752724-23-141204
01/31/2023	86.23%	966	0001752724-23-074206	0001752724-23-069342
10/31/2022	86.26%	958	0001752724-22-292319	0001752724-22-292056
07/31/2022	85.91%	990	0001752724-22-222566	0001752724-22-217641
04/30/2022	84.67%	987	0001752724-22-149894	0001752724-22-149679
01/31/2022	84.90%	975	0001752724-22-079851	0001752724-22-075613
10/31/2021	85.12%	987	0001752724-21-284726	0001752724-21-283102
07/31/2021	84.98%	926	0001752724-21-213553	0001752724-21-211084
04/30/2021	84.21%	913	0001752724-21-135379	0001752724-21-141064
01/31/2021	84.59%	912	0001752724-21-068066	0001752724-21-069329