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

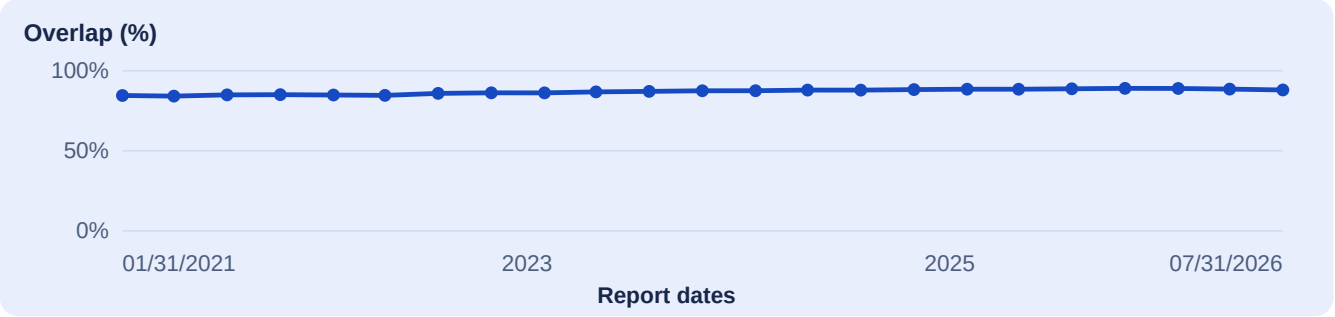
Overlap / IYY 97.09%

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%

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





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 99.37%. 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

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	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