Portfolio overlap

DFAU / MLRG

Overlap	Shared positions
85.23%	495

Dimensional US Core Equity Market ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFAU 89.16%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

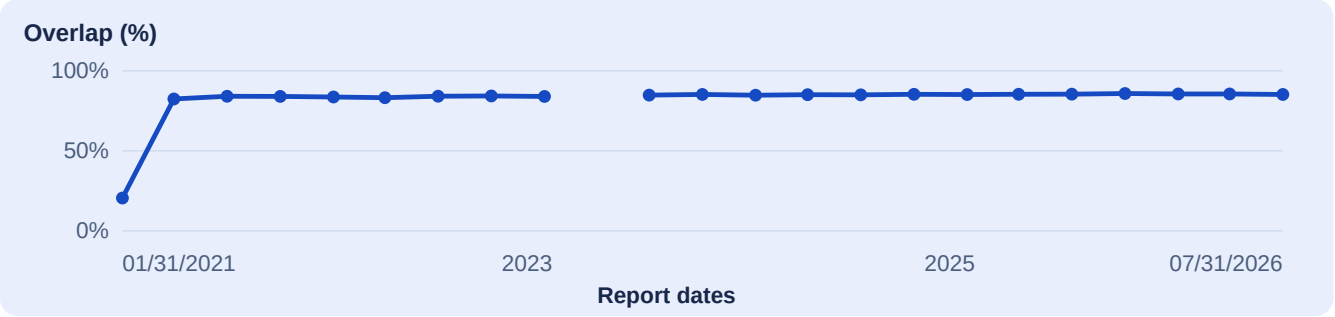
Overlap / MLRG 97.74%

Largest shared positions

Security	DFAU	MLRG	Overlap
NVIDIA CORP	6.74%	7.20%	6.74%
APPLE INC	6.45%	6.94%	6.45%
MICROSOFT CORP	5.09%	5.29%	5.09%

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





22 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 -0.31 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	4.62%	5.09%	+0.47
MICRON TECHNOLOGY, INC.	0.92%	1.39%	+0.46
All other shared classes			-1.89

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	MLRG · SEC
07/31/2026	85.23%	495	0001004726-26-009204	0000940400-26-038484
04/30/2026	85.55%	504	0001004726-26-005670	0000940400-26-025202
01/31/2026	85.55%	506	0001004726-26-002431	0000940400-26-011801
10/31/2025	85.83%	524	0001004726-25-003424	0000940400-25-014349
07/31/2025	85.43%	524	0001004726-25-000882	0000940400-25-002568
04/30/2025	85.36%	554	0001752724-25-160237	0001752724-25-154986
01/31/2025	85.19%	554	0001752724-25-074459	0001752724-25-067165
10/31/2024	85.33%	580	0001752724-24-300144	0001752724-24-295861
07/31/2024	85.00%	577	0001752724-24-222771	0001752724-24-215256
04/30/2024	85.10%	588	0001752724-24-145882	0001752724-24-148421
01/31/2024	84.77%	589	0001752724-24-073721	0001752724-24-066064
10/31/2023	85.25%	619	0001752724-23-295838	0001752724-23-290817
07/31/2023	84.84%	624	0001752724-23-218807	0001752724-23-217285
01/31/2023	84.00%	662	0001752724-23-074206	0001752724-23-067744
10/31/2022	84.31%	675	0001752724-22-292319	0001752724-22-290580
07/31/2022	84.14%	679	0001752724-22-222566	0001752724-22-218393
04/30/2022	83.22%	707	0001752724-22-149894	0001752724-22-149584
01/31/2022	83.66%	706	0001752724-22-079851	0001752724-22-075668
10/31/2021	84.02%	720	0001752724-21-284726	0001752724-21-283219
07/31/2021	84.11%	719	0001752724-21-213553	0001752724-21-211132
04/30/2021	82.43%	627	0001752724-21-135379	0001752724-21-141058
01/31/2021	20.54%	65	0001752724-21-068066	0001752724-21-069318