Portfolio overlap

DFAU / PRF

Overlap	Shared positions
65.82%	900

Dimensional US Core Equity Market ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFAU 91.43%

Invesco RAFI US 1000 ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / PRF 96.98%

Largest shared positions

Security	DFAU	PRF	Overlap
APPLE INC	6.45%	4.34%	4.34%
ALPHABET INC	2.74%	3.66%	2.74%
MICROSOFT CORP	5.09%	2.63%	2.63%

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 55–62 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 +0.41 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
MICROSOFT CORPORATION	2.17%	2.63%	+0.47
ALPHABET INC.	3.06%	2.74%	-0.33
APPLE INC.	4.08%	4.34%	+0.26
All other shared classes			+0.05

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	PRF · SEC
07/31/2026	65.82%	900	0001004726-26-009204	0001209466-26-001437
04/30/2026	65.40%	906	0001004726-26-005670	0001209466-26-000942
01/31/2026	64.58%	901	0001004726-26-002431	0001209466-26-000496
10/31/2025	63.62%	973	0001004726-25-003424	0001209466-25-000751
07/31/2025	64.11%	978	0001004726-25-000882	0001209466-25-000171
04/30/2025	63.63%	984	0001752724-25-160237	0001752724-25-161250
01/31/2025	62.41%	896	0001752724-25-074459	0001752724-25-076879
10/31/2024	62.51%	898	0001752724-24-300144	0001752724-24-298185
07/31/2024	63.05%	899	0001752724-24-222771	0001752724-24-223123
04/30/2024	63.64%	899	0001752724-24-145882	0001752724-24-151959
01/31/2024	67.48%	886	0001752724-24-073721	0001752724-24-074284
10/31/2023	67.80%	882	0001752724-23-295838	0001752724-23-298718
07/31/2023	67.53%	893	0001752724-23-218807	0001752724-23-220655
04/30/2023	68.37%	897	0001752724-23-142158	0001752724-23-148498
01/31/2023	65.60%	895	0001752724-23-074206	0001752724-23-076157
10/31/2022	65.65%	888	0001752724-22-292319	0001752724-22-298080
07/31/2022	64.79%	894	0001752724-22-222566	0001752724-22-217057
04/30/2022	64.87%	893	0001752724-22-149894	0001752724-22-148531
01/31/2022	63.89%	869	0001752724-22-079851	0001752724-22-078231
10/31/2021	63.04%	877	0001752724-21-284726	0001752724-21-286376
07/31/2021	63.89%	874	0001752724-21-213553	0001752724-21-213751
04/30/2021	63.95%	869	0001752724-21-135379	0001752724-21-142171
01/31/2021	64.15%	844	0001752724-21-068066	0001752724-21-069568