Portfolio overlap

DFAU / TILT

Overlap	Shared positions
78.45%	1588

Dimensional US Core Equity Market ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFAU 98.74%

Northern Trust Morningstar US Market Factor Tilt ETF

Report dates 07/31/2026 | 99.30% NAV

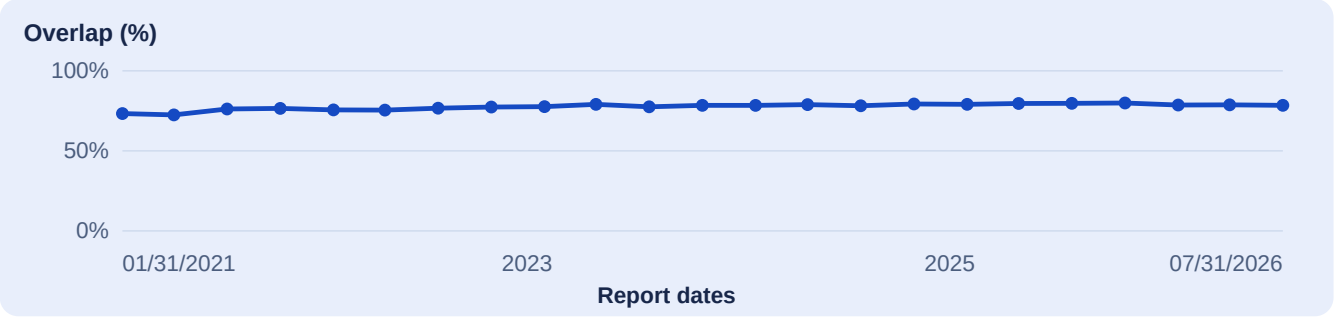
Overlap / TILT 94.82%

Largest shared positions

Security	DFAU	TILT	Overlap
NVIDIA CORP	6.74%	4.86%	4.86%
APPLE INC	6.45%	4.67%	4.67%
MICROSOFT CORP	5.09%	3.56%	3.56%

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 98.88%. The filing dates are 52–61 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	0.85%	0.00%	-0.85
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.82%	+0.82
MICRON TECHNOLOGY, INC.	0.77%	1.18%	+0.42
APPLE INC.	4.27%	4.67%	+0.40
ALPHABET INC.	2.07%	1.73%	-0.34
All other shared classes			-0.75

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	TILT · SEC
07/31/2026	78.45%	1588	0001004726-26-009204	0002071691-26-023441
04/30/2026	78.75%	1599	0001004726-26-005670	0002071691-26-014822
01/31/2026	78.64%	1633	0001004726-26-002431	0002071691-26-006206
10/31/2025	79.91%	1699	0001004726-25-003424	0002071691-25-009649
07/31/2025	79.69%	1645	0001004726-25-000882	0002071691-25-002067
04/30/2025	79.60%	1685	0001752724-25-160237	0001752724-25-152743
01/31/2025	79.07%	1707	0001752724-25-074459	0001752724-25-071803
10/31/2024	79.29%	1682	0001752724-24-300144	0001752724-24-291761
07/31/2024	78.18%	1679	0001752724-24-222771	0001752724-24-223879
04/30/2024	78.90%	1733	0001752724-24-145882	0001752724-24-147088
01/31/2024	78.42%	1737	0001752724-24-073721	0001752724-24-076601
10/31/2023	78.44%	1741	0001752724-23-295838	0001752724-23-288957
07/31/2023	77.53%	1775	0001752724-23-218807	0001752724-23-221643
04/30/2023	79.06%	1796	0001752724-23-142158	0001752724-23-143842
01/31/2023	77.63%	1795	0001752724-23-074206	0001752724-23-065960
10/31/2022	77.38%	1874	0001752724-22-292319	0001752724-22-293031
07/31/2022	76.66%	1853	0001752724-22-222566	0001752724-22-213194
04/30/2022	75.47%	1913	0001752724-22-149894	0001752724-22-151519
01/31/2022	75.60%	1903	0001752724-22-079851	0001752724-22-072086
10/31/2021	76.53%	1862	0001752724-21-284726	0001752724-21-284377
07/31/2021	76.16%	1796	0001752724-21-213553	0001752724-21-210313
04/30/2021	72.47%	1739	0001752724-21-135379	0001752724-21-138547
01/31/2021	73.31%	1734	0001752724-21-068066	0001752724-21-068366