Portfolio overlap

DFAU / VOTE

Overlap	Shared positions
84.94%	477

Dimensional US Core Equity Market ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFAU 88.71%

TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / VOTE 97.96%

Largest shared positions

Security	DFAU	VOTE	Overlap
NVIDIA CORP	6.74%	7.25%	6.74%
APPLE INC	6.45%	6.99%	6.45%
MICROSOFT CORP	5.09%	5.32%	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





21 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.24%. The filing dates are 29–60 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 -0.44 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.	0.93%	1.39%	+0.46
All other shared classes			-2.01

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	VOTE · SEC
07/31/2026	84.94%	477	0001004726-26-009204	0001003715-26-003512
04/30/2026	85.38%	481	0001004726-26-005670	0001003715-26-002502
01/31/2026	85.08%	481	0001004726-26-002431	0001003715-26-000809
10/31/2025	85.27%	481	0001004726-25-003424	0001003715-25-001892
07/31/2025	84.70%	478	0001004726-25-000882	0001752724-25-212774
04/30/2025	84.21%	478	0001752724-25-160237	0001752724-25-148292
01/31/2025	83.88%	477	0001752724-25-074459	0001752724-25-054670
10/31/2024	83.64%	479	0001752724-24-300144	0001752724-24-289374
07/31/2024	83.28%	476	0001752724-24-222771	0001752724-24-206898
04/30/2024	83.31%	477	0001752724-24-145882	0001752724-24-132253
01/31/2024	82.80%	477	0001752724-24-073721	0001752724-24-051020
10/31/2023	82.88%	475	0001752724-23-295838	0001752724-23-287450
07/31/2023	82.29%	480	0001752724-23-218807	0001752724-23-200494
04/30/2023	81.86%	476	0001752724-23-142158	0001752724-23-129550
01/31/2023	80.60%	473	0001752724-23-074206	0001752724-23-051571
10/31/2022	80.92%	475	0001752724-22-292319	0001752724-22-286497
07/31/2022	80.85%	476	0001752724-22-222566	0001752724-22-213495
04/30/2022	79.96%	475	0001752724-22-149894	0001752724-22-140142
01/31/2022	80.20%	468	0001752724-22-079851	0001752724-22-055562
10/31/2021	80.22%	473	0001752724-21-284726	0001752724-21-276871
07/31/2021	80.09%	471	0001752724-21-213553	0001752724-21-204199