Portfolio overlap

DFLV / DFUS

Overlap	Shared positions
33.75%	332

Dimensional US Large Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFLV 99.79%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 37.47%

Largest shared positions

Security	DFLV	DFUS	Overlap
AMAZON COM INC	4.00%	3.83%	3.83%
BERKSHIRE HATHAWAY INC	1.81%	1.38%	1.38%
JPMORGAN CHASE CO	4.80%	1.37%	1.37%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.54%. The filing dates are 55–87 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 +2.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.97%	0.00%	-0.97
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.93%	+0.93
META PLATFORMS, INC.	0.00%	0.79%	+0.79
AMAZON.COM, INC.	3.15%	3.83%	+0.68
MICRON TECHNOLOGY, INC.	0.89%	1.35%	+0.46
All other shared classes			+0.45

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	DFLV · SEC	DFUS · SEC
07/31/2026	33.75%	332	0001004726-26-009201	0001004726-26-009215
04/30/2026	31.39%	330	0001004726-26-005683	0001004726-26-005677
01/31/2026	29.85%	341	0001004726-26-002461	0001004726-26-002456
10/31/2025	27.90%	340	0001004726-25-003429	0001004726-25-003413
07/31/2025	28.00%	346	0001004726-25-000862	0001004726-25-000877
04/30/2025	29.09%	340	0001752724-25-160234	0001752724-25-160219
01/31/2025	28.16%	338	0001752724-25-074430	0001752724-25-074445
10/31/2024	28.87%	339	0001752724-24-300121	0001752724-24-300155
07/31/2024	29.61%	353	0001752724-24-222762	0001752724-24-222761
04/30/2024	29.06%	345	0001752724-24-145883	0001752724-24-145861
01/31/2024	28.03%	341	0001752724-24-073671	0001752724-24-073715
10/31/2023	27.91%	337	0001752724-23-295844	0001752724-23-295837
07/31/2023	27.42%	328	0001752724-23-218823	0001752724-23-218805
04/30/2023	27.20%	314	0001752724-23-142159	0001752724-23-142156
01/31/2023	25.59%	290	0001752724-23-091966	0001752724-23-074189