Portfolio overlap

DFLV / DFUV

Overlap	Shared positions
75.18%	320

Dimensional US Large Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFLV 99.35%

Dimensional US Marketwide Value ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / DFUV 85.60%

Largest shared positions

Security	DFLV	DFUV	Overlap
JPMORGAN CHASE CO	4.80%	4.50%	4.50%
AMAZON COM INC	4.00%	3.47%	3.47%
EXXONMOBIL HOLDINGS CORP	3.57%	3.22%	3.22%

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 +1.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	3.60%	0.00%	-3.60
EXXONMOBIL HOLDINGS CORPORATION	0.00%	3.22%	+3.22
AMAZON.COM, INC.	2.36%	3.47%	+1.11
CISCO SYSTEMS, INC.	1.87%	1.15%	-0.72
META PLATFORMS, INC.	0.00%	0.50%	+0.50
All other shared classes			+0.74

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.

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Report dates	Weight (%)	Classes	DFLV · SEC	DFUV · SEC
07/31/2026	75.18%	320	0001004726-26-009201	0001004726-26-009219
04/30/2026	73.94%	319	0001004726-26-005683	0001004726-26-005681
01/31/2026	74.14%	330	0001004726-26-002461	0001004726-26-002441
10/31/2025	73.63%	323	0001004726-25-003429	0001004726-25-003395
07/31/2025	74.32%	329	0001004726-25-000862	0001004726-25-000884
04/30/2025	75.00%	327	0001752724-25-160234	0001752724-25-160228
01/31/2025	75.25%	329	0001752724-25-074430	0001752724-25-074494
10/31/2024	73.99%	328	0001752724-24-300121	0001752724-24-300162
07/31/2024	71.77%	341	0001752724-24-222762	0001752724-24-222786
04/30/2024	70.32%	337	0001752724-24-145883	0001752724-24-145877
01/31/2024	68.66%	334	0001752724-24-073671	0001752724-24-073694
10/31/2023	69.57%	326	0001752724-23-295844	0001752724-23-295852
07/31/2023	68.56%	320	0001752724-23-218823	0001752724-23-218819
04/30/2023	66.48%	301	0001752724-23-142159	0001752724-23-142164
01/31/2023	59.83%	279	0001752724-23-091966	0001752724-23-074196