Portfolio overlap

DFLV / FEUS

Overlap	Shared positions
33.51%	88

Dimensional US Large Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFLV 53.19%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 40.75%

Largest shared positions

Security	DFLV	FEUS	Overlap
AMAZON COM INC	4.00%	4.31%	4.00%
JPMORGAN CHASE CO	4.80%	2.19%	2.19%
JOHNSON JOHNSON	2.38%	1.60%	1.60%

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 52–87 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 +3.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM, INC.	3.15%	4.00%	+0.85
META PLATFORMS, INC.	0.00%	0.79%	+0.79
MICRON TECHNOLOGY, INC.	0.99%	1.48%	+0.49
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.03%	0.37%	+0.34
NXP Semiconductors N.V.	0.11%	0.38%	+0.28
All other shared classes			+0.41

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	FEUS · SEC
07/31/2026	33.51%	88	0001004726-26-009201	0002071691-26-023458
04/30/2026	30.35%	81	0001004726-26-005683	0002071691-26-014819
01/31/2026	23.93%	65	0001004726-26-002461	0002071691-26-006229
10/31/2025	23.51%	64	0001004726-25-003429	0002071691-25-009648
07/31/2025	25.80%	66	0001004726-25-000862	0002071691-25-002076
04/30/2025	26.00%	61	0001752724-25-160234	0001752724-25-152739
01/31/2025	23.62%	63	0001752724-25-074430	0001752724-25-071785
10/31/2024	21.86%	62	0001752724-24-300121	0001752724-24-291769
07/31/2024	19.89%	60	0001752724-24-222762	0001752724-24-223877
04/30/2024	19.84%	66	0001752724-24-145883	0001752724-24-147089
01/31/2024	22.43%	69	0001752724-24-073671	0001752724-24-076582
10/31/2023	23.75%	73	0001752724-23-295844	0001752724-23-288955
07/31/2023	24.06%	75	0001752724-23-218823	0001752724-23-221548
04/30/2023	24.58%	77	0001752724-23-142159	0001752724-23-143830
01/31/2023	24.48%	75	0001752724-23-091966	0001752724-23-065965