Portfolio overlap

DFLV / ILCV

Overlap	Shared positions
48.24%	235

Dimensional US Large Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFLV 92.50%

iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ILCV 55.88%

Largest shared positions

Security	DFLV	ILCV	Overlap
AMAZON COM INC	4.00%	3.54%	3.54%
JPMORGAN CHASE CO	4.80%	2.80%	2.80%
EXXONMOBIL HOLDINGS CORP	3.57%	1.91%	1.91%

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





14 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 53–87 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 +0.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	2.02%	0.00%	-2.02
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.91%	+1.91
AMAZON.COM, INC.	2.62%	3.54%	+0.92
META PLATFORMS, INC.	0.00%	0.79%	+0.79
INTEL CORPORATION	0.62%	0.00%	-0.62
All other shared classes			-0.06

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	ILCV · SEC
07/31/2026	48.24%	235	0001004726-26-009201	0000940400-26-038488
04/30/2026	47.32%	231	0001004726-26-005683	0000940400-26-025207
01/31/2026	45.24%	233	0001004726-26-002461	0000940400-26-011796
10/31/2025	46.63%	247	0001004726-25-003429	0000940400-25-014354
07/31/2025	47.09%	248	0001004726-25-000862	0000940400-25-002545
04/30/2025	47.76%	253	0001752724-25-160234	0001752724-25-154990
01/31/2025	46.87%	250	0001752724-25-074430	0001752724-25-067160
10/31/2024	44.05%	267	0001752724-24-300121	0001752724-24-295852
07/31/2024	44.58%	271	0001752724-24-222762	0001752724-24-215245
04/30/2024	46.59%	272	0001752724-24-145883	0001752724-24-148419
01/31/2024	45.92%	268	0001752724-24-073671	0001752724-24-066063
10/31/2023	45.84%	275	0001752724-23-295844	0001752724-23-290819
07/31/2023	44.67%	267	0001752724-23-218823	0001752724-23-217287
01/31/2023	37.86%	242	0001752724-23-091966	0001752724-23-067749