Portfolio overlap

DFLV / IMCV

Overlap	Shared positions
39.39%	177

Dimensional US Large Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFLV 43.66%

iShares Morningstar Mid-Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / IMCV 69.37%

Largest shared positions

Security	DFLV	IMCV	Overlap
GENERAL MOTORS CO	0.90%	1.12%	0.90%
VALERO ENERGY CORP	0.86%	1.30%	0.86%
TRAVELERS COMPANIES INC	0.85%	1.11%	0.85%

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 -2.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NEWMONT CORPORATION	1.03%	0.00%	-1.03
FEDEX CORPORATION	0.85%	0.00%	-0.85
CUMMINS INC.	0.58%	0.00%	-0.58
Northrop Grumman Corporation	0.00%	0.50%	+0.50
NXP Semiconductors N.V.	0.69%	0.24%	-0.44
All other shared classes			+0.17

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	IMCV · SEC
07/31/2026	39.39%	177	0001004726-26-009201	0000940400-26-038480
04/30/2026	41.63%	175	0001004726-26-005683	0000940400-26-025203
01/31/2026	41.70%	178	0001004726-26-002461	0000940400-26-011794
10/31/2025	40.08%	183	0001004726-25-003429	0000940400-25-014351
07/31/2025	41.33%	190	0001004726-25-000862	0000940400-25-002564
04/30/2025	36.44%	189	0001752724-25-160234	0001752724-25-154992
01/31/2025	38.38%	188	0001752724-25-074430	0001752724-25-067164
10/31/2024	38.07%	201	0001752724-24-300121	0001752724-24-295858
07/31/2024	38.08%	203	0001752724-24-222762	0001752724-24-215252
04/30/2024	36.43%	197	0001752724-24-145883	0001752724-24-148432
01/31/2024	36.47%	196	0001752724-24-073671	0001752724-24-066071
10/31/2023	33.56%	195	0001752724-23-295844	0001752724-23-290816
07/31/2023	32.61%	190	0001752724-23-218823	0001752724-23-217284
01/31/2023	24.69%	167	0001752724-23-091966	0001752724-23-067746