Portfolio overlap

DFLV / NULV

Overlap	Shared positions
23.22%	69

Dimensional US Large Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFLV 25.55%

Nuveen ESG Large-Cap Value ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / NULV 62.62%

Largest shared positions

Security	DFLV	NULV	Overlap
PROCTER GAMBLE CO THE	1.26%	1.92%	1.26%
CISCO SYSTEMS INC	1.15%	2.53%	1.15%
VERIZON COMMUNICATIONS INC	1.14%	1.65%	1.14%

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 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 +1.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CISCO SYSTEMS, INC.	0.00%	1.15%	+1.15
META PLATFORMS, INC.	0.00%	0.79%	+0.79
PFIZER INC.	0.00%	0.76%	+0.76
INTEL CORPORATION	0.62%	0.00%	-0.62
BRISTOL-MYERS SQUIBB COMPANY	0.56%	0.00%	-0.56
All other shared classes			-0.37

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	NULV · SEC
07/31/2026	23.22%	69	0001004726-26-009201	0001635073-26-000481
04/30/2026	22.07%	72	0001004726-26-005683	0001635073-26-000324
01/31/2026	21.55%	70	0001004726-26-002461	0001635073-26-000139
10/31/2025	22.49%	68	0001004726-25-003429	0001635073-25-000204
07/31/2025	21.35%	64	0001004726-25-000862	0001635073-25-000052
04/30/2025	21.21%	70	0001752724-25-160234	0001752724-25-157166
01/31/2025	22.28%	67	0001752724-25-074430	0001752724-25-069935
10/31/2024	24.14%	63	0001752724-24-300121	0001752724-24-294506
07/31/2024	24.28%	58	0001752724-24-222762	0001752724-24-216144
04/30/2024	22.56%	64	0001752724-24-145883	0001752724-24-167007
01/31/2024	23.31%	59	0001752724-24-073671	0001752724-24-065292
10/31/2023	24.87%	64	0001752724-23-295844	0001752724-23-293264
07/31/2023	22.90%	53	0001752724-23-218823	0001752724-23-221265
04/30/2023	21.35%	52	0001752724-23-142159	0001752724-23-148041
01/31/2023	20.73%	53	0001752724-23-091966	0001752724-23-072470