Portfolio overlap

DFLV / USRT

Overlap	Shared positions
0.00%	0

Dimensional US Large Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFLV 0.00%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	USRT · SEC
07/31/2026	0.00%	0	0001004726-26-009201	0000940400-26-038481
04/30/2026	0.00%	0	0001004726-26-005683	0000940400-26-025198
01/31/2026	0.00%	1	0001004726-26-002461	0000940400-26-011792
10/31/2025	0.00%	0	0001004726-25-003429	0000940400-25-014355
07/31/2025	0.00%	0	0001004726-25-000862	0000940400-25-002566
04/30/2025	0.00%	0	0001752724-25-160234	0001752724-25-154996
01/31/2025	0.00%	0	0001752724-25-074430	0001752724-25-067169
10/31/2024	0.00%	0	0001752724-24-300121	0001752724-24-295850
07/31/2024	0.00%	0	0001752724-24-222762	0001752724-24-215243
04/30/2024	0.00%	0	0001752724-24-145883	0001752724-24-148427
01/31/2024	0.00%	0	0001752724-24-073671	0001752724-24-066072
10/31/2023	0.00%	0	0001752724-23-295844	0001752724-23-290851
07/31/2023	0.00%	0	0001752724-23-218823	0001752724-23-217286
01/31/2023	0.00%	0	0001752724-23-091966	0001752724-23-067745