Portfolio overlap

DFLV / VLUE

Overlap	Shared positions
34.59%	119

Dimensional US Large Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFLV 37.18%

iShares MSCI USA Value Factor ETF

Report dates 07/31/2026 | 99.74% NAV

Overlap / VLUE 90.49%

Largest shared positions

Security	DFLV	VLUE	Overlap
MICRON TECHNOLOGY INC	2.30%	18.98%	2.30%
CISCO SYSTEMS INC	1.15%	4.65%	1.15%
VERIZON COMMUNICATIONS INC	1.14%	2.97%	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 53–88 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 -2.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MERCK & CO., INC.	1.19%	0.00%	-1.19
CISCO SYSTEMS, INC.	1.90%	1.15%	-0.75
INTEL CORPORATION	0.62%	0.00%	-0.62
SALESFORCE, INC.	0.00%	0.48%	+0.48
MICRON TECHNOLOGY, INC.	2.75%	2.30%	-0.45
All other shared classes			+0.13

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	VLUE · SEC
07/31/2026	34.59%	119	0001004726-26-009201	0001004726-26-008810
04/30/2026	36.98%	119	0001004726-26-005683	0001004726-26-005196
01/31/2026	37.80%	120	0001004726-26-002461	0001004726-26-001910
10/31/2025	39.31%	121	0001004726-25-003429	0001004726-25-003138
07/31/2025	38.94%	124	0001004726-25-000862	0001004726-25-000515
04/30/2025	35.64%	114	0001752724-25-160234	0001752724-25-151013
01/31/2025	37.01%	119	0001752724-25-074430	0001752724-25-067750
10/31/2024	36.29%	120	0001752724-24-300121	0001752724-24-294501
07/31/2024	37.53%	122	0001752724-24-222762	0001752724-24-213342
04/30/2024	36.92%	124	0001752724-24-145883	0001752724-24-144677
01/31/2024	39.23%	124	0001752724-24-073671	0001752724-24-065548
10/31/2023	36.36%	121	0001752724-23-295844	0001752724-23-292861
07/31/2023	37.51%	123	0001752724-23-218823	0001752724-23-240217
04/30/2023	37.23%	115	0001752724-23-142159	0001752724-23-141192
01/31/2023	37.97%	111	0001752724-23-091966	0001752724-23-069340