Portfolio overlap

DFSI / DFUS

Overlap	Shared positions
0.05%	3

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSI 0.14%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 0.05%

Largest shared positions

Security	DFSI	DFUS	Overlap
INTERNATIONAL PAPER CO	0.06%	0.03%	0.03%
COEUR MINING INC	0.07%	0.02%	0.02%
KEEL INFRASTRUCTURE CORP	0.01%	0.00%	0.00%

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 91.29%. The filing dates are 55–60 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 +0.0037 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
INTERNATIONAL PAPER COMPANY	0.02%	0.03%	+0.01
COEUR MINING, INC.	0.03%	0.02%	-0.01
KEEL INFRASTRUCTURE CORP.	0.00%	0.00%	+0.00032
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	DFSI · SEC	DFUS · SEC
07/31/2026	0.05%	3	0001004726-26-009180	0001004726-26-009215
04/30/2026	0.05%	2	0001004726-26-005657	0001004726-26-005677
01/31/2026	0.07%	3	0001004726-26-002432	0001004726-26-002456
10/31/2025	0.06%	3	0001004726-25-003399	0001004726-25-003413
07/31/2025	0.07%	4	0001004726-25-000876	0001004726-25-000877
04/30/2025	0.09%	4	0001752724-25-160254	0001752724-25-160219
01/31/2025	0.01%	2	0001752724-25-074503	0001752724-25-074445
10/31/2024	0.00%	0	0001752724-24-300154	0001752724-24-300155
07/31/2024	0.02%	2	0001752724-24-222779	0001752724-24-222761
04/30/2024	0.00%	0	0001752724-24-145880	0001752724-24-145861
01/31/2024	0.00%	0	0001752724-24-073702	0001752724-24-073715
10/31/2023	0.00%	0	0001752724-23-295851	0001752724-23-295837
07/31/2023	0.00%	0	0001752724-23-218811	0001752724-23-218805
04/30/2023	0.00%	0	0001752724-23-142151	0001752724-23-142156
01/31/2023	0.00%	0	0001752724-23-074185	0001752724-23-074189