Portfolio overlap

DFSI / DFVX

Overlap	Shared positions
0.00%	1

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSI 0.06%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 0.00%

Largest shared positions

Security	DFSI	DFVX	Overlap
INTERNATIONAL PAPER CO	0.06%	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





11 matched portfolio dates from 01/31/2024 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 +0.00091 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
INTERNATIONAL PAPER COMPANY	0.00%	0.00%	+0.00091
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	DFVX · SEC
07/31/2026	0.00%	1	0001004726-26-009180	0001004726-26-009185
04/30/2026	0.00%	1	0001004726-26-005657	0001004726-26-005651
01/31/2026	0.01%	1	0001004726-26-002432	0001004726-26-002429
10/31/2025	0.01%	1	0001004726-25-003399	0001004726-25-003422
07/31/2025	0.01%	1	0001004726-25-000876	0001004726-25-000881
04/30/2025	0.03%	1	0001752724-25-160254	0001752724-25-160220
01/31/2025	0.00%	0	0001752724-25-074503	0001752724-25-074434
10/31/2024	0.00%	0	0001752724-24-300154	0001752724-24-300119
07/31/2024	0.00%	0	0001752724-24-222779	0001752724-24-222772
04/30/2024	0.00%	0	0001752724-24-145880	0001752724-24-145870
01/31/2024	0.00%	0	0001752724-24-073702	0001752724-24-073718