Portfolio overlap

DFSU / DFUS

Overlap	Shared positions
73.44%	1726

Dimensional US Sustainability Core 1 ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFSU 99.63%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 86.32%

Largest shared positions

Security	DFSU	DFUS	Overlap
NVIDIA CORP	6.46%	6.75%	6.46%
APPLE INC	6.31%	6.45%	6.31%
AMAZON COM INC	3.32%	3.83%	3.32%

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 99.61%. 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 -0.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	2.43%	3.14%	+0.71
APPLE INC.	5.78%	6.31%	+0.53
NVIDIA CORPORATION	6.83%	6.46%	-0.37
ALPHABET INC.	2.75%	2.40%	-0.35
ALPHABET INC.	2.23%	1.96%	-0.28
All other shared classes			-0.89

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	DFSU · SEC	DFUS · SEC
07/31/2026	73.44%	1726	0001004726-26-009183	0001004726-26-009215
04/30/2026	74.08%	1679	0001004726-26-005673	0001004726-26-005677
01/31/2026	74.46%	1758	0001004726-26-002435	0001004726-26-002456
10/31/2025	74.82%	1805	0001004726-25-003408	0001004726-25-003413
07/31/2025	73.55%	1780	0001004726-25-000895	0001004726-25-000877
04/30/2025	73.14%	1761	0001752724-25-160241	0001752724-25-160219
01/31/2025	72.91%	1811	0001752724-25-074475	0001752724-25-074445
10/31/2024	72.84%	1852	0001752724-24-300134	0001752724-24-300155
07/31/2024	72.34%	1775	0001752724-24-222766	0001752724-24-222761
04/30/2024	72.65%	1860	0001752724-24-145864	0001752724-24-145861
01/31/2024	71.89%	1776	0001752724-24-073681	0001752724-24-073715
10/31/2023	71.25%	1721	0001752724-23-295861	0001752724-23-295837
07/31/2023	70.76%	1773	0001752724-23-218827	0001752724-23-218805
04/30/2023	70.09%	1805	0001752724-23-142175	0001752724-23-142156
01/31/2023	68.92%	1790	0001752724-23-074180	0001752724-23-074189