Portfolio overlap

DFSU / DXUV

Overlap	Shared positions
65.17%	1616

Dimensional US Sustainability Core 1 ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFSU 93.90%

US Vector Equity Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DXUV 84.99%

Largest shared positions

Security	DFSU	DXUV	Overlap
NVIDIA CORP	6.46%	4.54%	4.54%
APPLE INC	6.31%	4.31%	4.31%
MICROSOFT CORP	3.14%	4.81%	3.14%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.51%. 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 +0.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BROADCOM INC.	0.04%	0.77%	+0.73
MICROSOFT CORPORATION	2.43%	3.14%	+0.71
ALPHABET INC.	1.70%	1.28%	-0.41
ALPHABET INC.	1.45%	1.10%	-0.35
NVIDIA CORPORATION	4.83%	4.54%	-0.29
All other shared classes			+0.12

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	DXUV · SEC
07/31/2026	65.17%	1616	0001004726-26-009183	0001004726-26-009182
04/30/2026	64.67%	1554	0001004726-26-005673	0001004726-26-005664
01/31/2026	65.01%	1579	0001004726-26-002435	0001004726-26-002445
10/31/2025	64.40%	1611	0001004726-25-003408	0001004726-25-003431
07/31/2025	63.62%	1557	0001004726-25-000895	0001004726-25-000861
04/30/2025	62.74%	1504	0001752724-25-160241	0001752724-25-160221
01/31/2025	61.84%	1495	0001752724-25-074475	0001752724-25-074468
10/31/2024	60.82%	1501	0001752724-24-300134	0001752724-24-300136