# Portfolio overlap

## DFSU / IYY

| Overlap | Shared positions |
|---|---|
| 70.85% | 712 |

## Dimensional US Sustainability Core 1 ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFSU 92.17%

## iShares Dow Jones U.S. ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / IYY 84.49%

## Largest shared positions

| Security | DFSU | IYY | Overlap |
|---|---|---|---|
| NVIDIA CORP | 6.46% | 7.03% | 6.46% |
| APPLE INC | 6.31% | 6.56% | 6.31% |
| AMAZON COM INC | 3.32% | 3.84% | 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 53–60 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 -0.82 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 | | | -1.07 |

# 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 | IYY · SEC |
|---|---|---|---|---|
| 07/31/2026 | 70.85% | 712 | 0001004726-26-009183 | 0001004726-26-008824 |
| 04/30/2026 | 71.67% | 709 | 0001004726-26-005673 | 0001004726-26-005207 |
| 01/31/2026 | 72.23% | 716 | 0001004726-26-002435 | 0001004726-26-001922 |
| 10/31/2025 | 72.54% | 738 | 0001004726-25-003408 | 0001004726-25-003172 |
| 07/31/2025 | 71.05% | 764 | 0001004726-25-000895 | 0001004726-25-000519 |
| 04/30/2025 | 70.38% | 760 | 0001752724-25-160241 | 0001752724-25-151046 |
| 01/31/2025 | 70.30% | 758 | 0001752724-25-074475 | 0001752724-25-067720 |
| 10/31/2024 | 70.04% | 766 | 0001752724-24-300134 | 0001752724-24-294480 |
| 07/31/2024 | 69.72% | 775 | 0001752724-24-222766 | 0001752724-24-213347 |
| 04/30/2024 | 70.06% | 786 | 0001752724-24-145864 | 0001752724-24-144680 |
| 01/31/2024 | 69.19% | 783 | 0001752724-24-073681 | 0001752724-24-065558 |
| 10/31/2023 | 68.84% | 787 | 0001752724-23-295861 | 0001752724-23-292859 |
| 07/31/2023 | 68.53% | 792 | 0001752724-23-218827 | 0001752724-23-213258 |
| 04/30/2023 | 68.21% | 785 | 0001752724-23-142175 | 0001752724-23-141204 |
| 01/31/2023 | 67.09% | 773 | 0001752724-23-074180 | 0001752724-23-069342 |