Portfolio overlap

DFSU / MLRG

Overlap	Shared positions
68.60%	407

Dimensional US Sustainability Core 1 ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFSU 82.43%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 84.88%

Largest shared positions

Security	DFSU	MLRG	Overlap
NVIDIA CORP	6.46%	7.20%	6.46%
APPLE INC	6.31%	6.94%	6.31%
AMAZON COM INC	3.32%	4.08%	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





14 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 99.52%. 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 -0.91 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			-1.16

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	MLRG · SEC
07/31/2026	68.60%	407	0001004726-26-009183	0000940400-26-038484
04/30/2026	69.51%	418	0001004726-26-005673	0000940400-26-025202
01/31/2026	69.90%	420	0001004726-26-002435	0000940400-26-011801
10/31/2025	70.31%	443	0001004726-25-003408	0000940400-25-014349
07/31/2025	68.93%	437	0001004726-25-000895	0000940400-25-002568
04/30/2025	68.45%	456	0001752724-25-160241	0001752724-25-154986
01/31/2025	68.39%	454	0001752724-25-074475	0001752724-25-067165
10/31/2024	68.35%	477	0001752724-24-300134	0001752724-24-295861
07/31/2024	67.89%	476	0001752724-24-222766	0001752724-24-215256
04/30/2024	68.00%	482	0001752724-24-145864	0001752724-24-148421
01/31/2024	67.20%	484	0001752724-24-073681	0001752724-24-066064
10/31/2023	67.27%	509	0001752724-23-295861	0001752724-23-290817
07/31/2023	66.95%	510	0001752724-23-218827	0001752724-23-217285
01/31/2023	65.73%	530	0001752724-23-074180	0001752724-23-067744