Portfolio overlap

DFSU / RECS

Overlap	Shared positions
37.49%	264

Dimensional US Sustainability Core 1 ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFSU 38.50%

Columbia Research Enhanced Core ETF

Report dates 07/31/2026 | 99.60% NAV

Overlap / RECS 80.98%

Largest shared positions

Security	DFSU	RECS	Overlap
NVIDIA CORP	6.46%	11.42%	6.46%
APPLE INC	6.31%	11.50%	6.31%
META PLATFORMS INC	3.09%	4.17%	3.09%

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 99.23%. The filing dates are 52–60 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 -5.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	2.43%	0.00%	-2.43
ALPHABET INC.	2.23%	0.00%	-2.23
ALPHABET INC.	1.96%	0.00%	-1.96
MASTERCARD INCORPORATED	0.00%	0.71%	+0.71
META PLATFORMS, INC.	2.42%	3.09%	+0.66
All other shared classes			-0.39

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	RECS · SEC
07/31/2026	37.49%	264	0001004726-26-009183	0001410368-26-100635
04/30/2026	43.13%	272	0001004726-26-005673	0001410368-26-066125
01/31/2026	43.71%	273	0001004726-26-002435	0001410368-26-033311
10/31/2025	44.31%	284	0001004726-25-003408	0001193125-25-329628
07/31/2025	43.82%	280	0001004726-25-000895	0001193125-25-214206
04/30/2025	47.17%	277	0001752724-25-160241	0001145549-25-041410
01/31/2025	47.85%	276	0001752724-25-074475	0001145549-25-020134
10/31/2024	47.25%	272	0001752724-24-300134	0001145549-24-080562
07/31/2024	46.88%	270	0001752724-24-222766	0001145549-24-058424
04/30/2024	47.61%	270	0001752724-24-145864	0001145549-24-037799
01/31/2024	46.23%	271	0001752724-24-073681	0001145549-24-017419
10/31/2023	44.44%	284	0001752724-23-295861	0001145549-23-076849
07/31/2023	43.96%	287	0001752724-23-218827	0001145549-23-056896
04/30/2023	46.78%	271	0001752724-23-142175	0001145549-23-038014
01/31/2023	44.26%	268	0001752724-23-074180	0001145549-23-018329