Portfolio overlap

DFUS / DFVX

Overlap	Shared positions
51.93%	318

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 71.78%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 99.77%

Largest shared positions

Security	DFUS	DFVX	Overlap
MICROSOFT CORP	4.99%	5.73%	4.99%
AMAZON COM INC	3.83%	5.49%	3.83%
ALPHABET INC	3.00%	3.09%	3.00%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. 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 +0.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.97%	0.00%	-0.97
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.93%	+0.93
NVIDIA CORPORATION	0.26%	0.81%	+0.56
MICROSOFT CORPORATION	4.51%	4.99%	+0.48
MICRON TECHNOLOGY, INC.	0.89%	1.35%	+0.46
All other shared classes			-1.26

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DFUS · SEC	DFVX · SEC
07/31/2026	51.93%	318	0001004726-26-009215	0001004726-26-009185
04/30/2026	51.72%	327	0001004726-26-005677	0001004726-26-005651
01/31/2026	51.32%	332	0001004726-26-002456	0001004726-26-002429
10/31/2025	49.46%	342	0001004726-25-003413	0001004726-25-003422
07/31/2025	50.41%	343	0001004726-25-000877	0001004726-25-000881
04/30/2025	50.06%	347	0001752724-25-160219	0001752724-25-160220
01/31/2025	50.08%	343	0001752724-25-074445	0001752724-25-074434
10/31/2024	49.18%	334	0001752724-24-300155	0001752724-24-300119
07/31/2024	48.79%	321	0001752724-24-222761	0001752724-24-222772
04/30/2024	47.29%	310	0001752724-24-145861	0001752724-24-145870
01/31/2024	44.51%	304	0001752724-24-073715	0001752724-24-073718