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

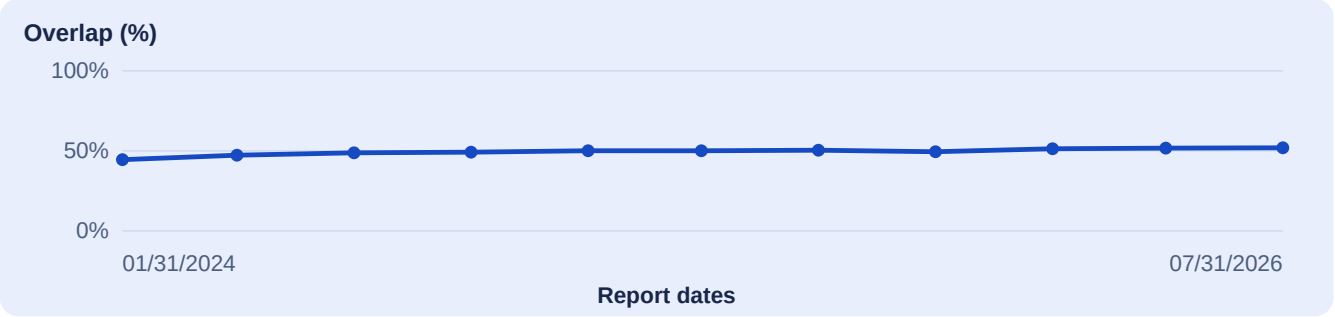
Overlap / DFVX 99.77%

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%

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





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

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	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