Portfolio overlap

DFUS / DIV

Overlap	Shared positions
1.19%	23

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 1.19%

Global X Super Dividend ETF

Report dates 07/31/2026 | 99.51% NAV

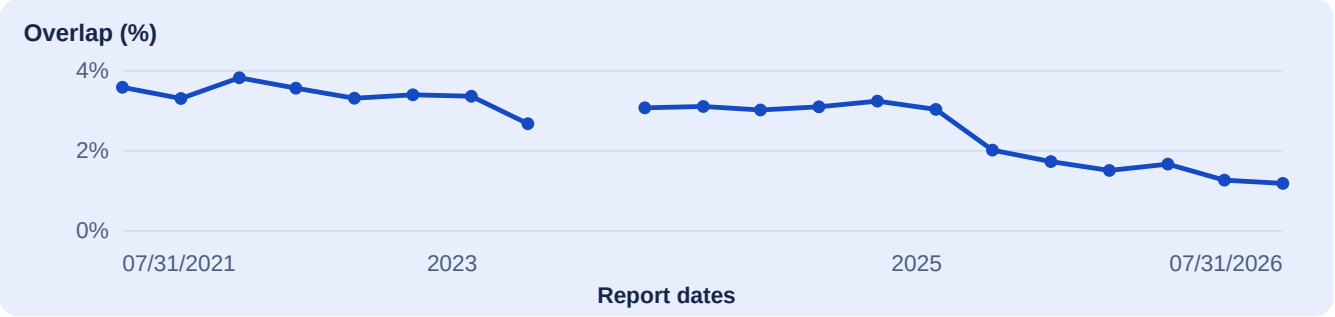
Overlap / DIV 43.22%

Largest shared positions

Security	DFUS	DIV	Overlap
VERIZON COMMUNICATIONS INC	0.29%	1.89%	0.29%
AT T INC	0.24%	1.60%	0.24%
PFIZER INC	0.21%	1.80%	0.21%

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





20 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.84%. The filing dates are 55–62 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 -0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AT&T INC.	0.27%	0.24%	-0.04
PFIZER INC.	0.23%	0.21%	-0.02
VERIZON COMMUNICATIONS INC.	0.30%	0.29%	-0.02
Altria Group, Inc.	0.18%	0.17%	-0.02
THE KRAFT HEINZ COMPANY	0.02%	0.03%	+0.01
All other shared classes			+0.0016

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	DIV · SEC
07/31/2026	1.19%	23	0001004726-26-009215	0002048251-26-008615
04/30/2026	1.27%	23	0001004726-26-005677	0002048251-26-005551
01/31/2026	1.67%	28	0001004726-26-002456	0002048251-26-002805
10/31/2025	1.51%	28	0001004726-25-003413	0002048251-25-003763
07/31/2025	1.73%	27	0001004726-25-000877	0002048251-25-000532
04/30/2025	2.02%	27	0001752724-25-160219	0001752724-25-162120
01/31/2025	3.04%	31	0001752724-25-074445	0001752724-25-077559
10/31/2024	3.24%	30	0001752724-24-300155	0001752724-24-299545
07/31/2024	3.10%	31	0001752724-24-222761	0001752724-24-224051
04/30/2024	3.02%	32	0001752724-24-145861	0001752724-24-152262
01/31/2024	3.11%	34	0001752724-24-073715	0001752724-24-075268
10/31/2023	3.08%	32	0001752724-23-295837	0001752724-23-297166
04/30/2023	2.68%	29	0001752724-23-142156	0001752724-23-149381
01/31/2023	3.37%	30	0001752724-23-074189	0001752724-23-075225
10/31/2022	3.40%	30	0001752724-22-292282	0001752724-22-296471
07/31/2022	3.32%	31	0001752724-22-222557	0001752724-22-217856
04/30/2022	3.57%	31	0001752724-22-149905	0001752724-22-153139
01/31/2022	3.83%	35	0001752724-22-079853	0001752724-22-077589
10/31/2021	3.31%	33	0001752724-21-284731	0001752724-21-283470
07/31/2021	3.59%	33	0001752724-21-213552	0001752724-21-211563