Portfolio overlap

DFUS / DIVB

Overlap	Shared positions
23.65%	328

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 23.88%

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

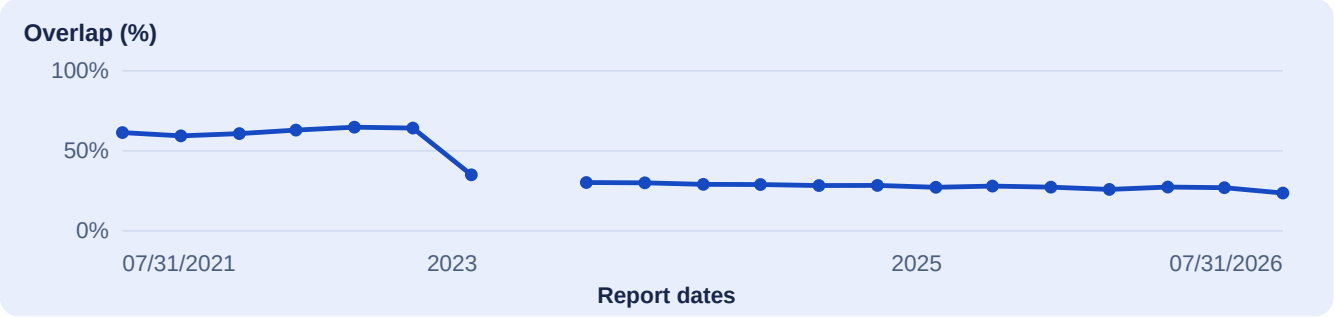
Overlap / DIVB 96.49%

Largest shared positions

Security	DFUS	DIVB	Overlap
JPMORGAN CHASE CO	1.37%	2.77%	1.37%
EXXONMOBIL HOLDINGS CORP	0.93%	2.33%	0.93%
JOHNSON JOHNSON	0.90%	2.15%	0.90%

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 99.36%. 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 -3.34 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
CATERPILLAR INC.	0.63%	0.00%	-0.63
CISCO SYSTEMS, INC.	0.54%	0.00%	-0.54
CHEVRON CORPORATION	0.00%	0.53%	+0.53
All other shared classes			-2.67

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	DIVB · SEC
07/31/2026	23.65%	328	0001004726-26-009215	0000940400-26-038483
04/30/2026	26.99%	351	0001004726-26-005677	0000940400-26-025209
01/31/2026	27.40%	353	0001004726-26-002456	0000940400-26-011802
10/31/2025	25.91%	376	0001004726-25-003413	0000940400-25-014357
07/31/2025	27.33%	378	0001004726-25-000877	0000940400-25-002569
04/30/2025	28.00%	351	0001752724-25-160219	0001752724-25-154984
01/31/2025	27.25%	355	0001752724-25-074445	0001752724-25-067156
10/31/2024	28.41%	367	0001752724-24-300155	0001752724-24-295855
07/31/2024	28.34%	367	0001752724-24-222761	0001752724-24-215254
04/30/2024	28.96%	354	0001752724-24-145861	0001752724-24-148425
01/31/2024	29.08%	356	0001752724-24-073715	0001752724-24-066070
10/31/2023	30.03%	367	0001752724-23-295837	0001752724-23-290818
07/31/2023	30.22%	370	0001752724-23-218805	0001752724-23-217288
01/31/2023	35.04%	362	0001752724-23-074189	0001752724-23-067743
10/31/2022	64.25%	325	0001752724-22-292282	0001752724-22-290587
07/31/2022	64.79%	326	0001752724-22-222557	0001752724-22-218502
04/30/2022	62.98%	302	0001752724-22-149905	0001752724-22-149527
01/31/2022	60.78%	304	0001752724-22-079853	0001752724-22-075896
10/31/2021	59.38%	305	0001752724-21-284731	0001752724-21-283144
07/31/2021	61.43%	307	0001752724-21-213552	0001752724-21-211130