Portfolio overlap

DFUS / DXUV

Overlap	Shared positions
60.02%	1874

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 89.63%

US Vector Equity Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

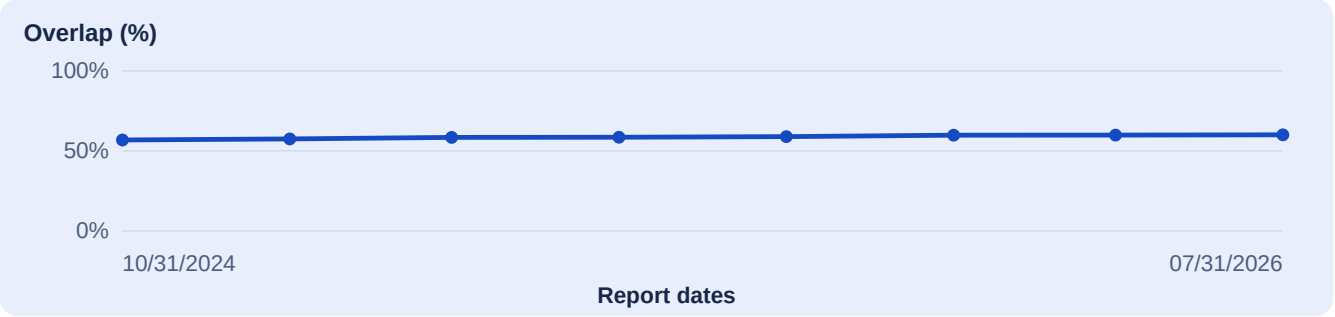
Overlap / DXUV 99.13%

Largest shared positions

Security	DFUS	DXUV	Overlap
MICROSOFT CORP	4.99%	4.81%	4.81%
NVIDIA CORP	6.75%	4.54%	4.54%
APPLE INC	6.45%	4.31%	4.31%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.51%. 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 +0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BROADCOM INC.	0.04%	0.77%	+0.73
EXXON MOBIL CORPORATION	0.54%	0.00%	-0.54
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.50%	+0.50
MICROSOFT CORPORATION	4.32%	4.81%	+0.48
ALPHABET INC.	1.70%	1.28%	-0.41
All other shared classes			-0.59

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	DXUV · SEC
07/31/2026	60.02%	1874	0001004726-26-009215	0001004726-26-009182
04/30/2026	59.86%	1841	0001004726-26-005677	0001004726-26-005664
01/31/2026	59.80%	1922	0001004726-26-002456	0001004726-26-002445
10/31/2025	58.90%	1930	0001004726-25-003413	0001004726-25-003431
07/31/2025	58.52%	1894	0001004726-25-000877	0001004726-25-000861
04/30/2025	58.41%	1900	0001752724-25-160219	0001752724-25-160221
01/31/2025	57.47%	1896	0001752724-25-074445	0001752724-25-074468
10/31/2024	56.80%	1913	0001752724-24-300155	0001752724-24-300136