Portfolio overlap

DFUS / DYNF

Overlap	Shared positions
59.86%	212

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 71.04%

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 96.58%

Largest shared positions

Security	DFUS	DYNF	Overlap
NVIDIA CORP	6.75%	7.94%	6.75%
APPLE INC	6.45%	7.47%	6.45%
MICROSOFT CORP	4.99%	5.06%	4.99%

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





21 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 99.00%. The filing dates are 54–60 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 +1.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BERKSHIRE HATHAWAY INC.	1.30%	0.08%	-1.23
EXXON MOBIL CORPORATION	0.97%	0.00%	-0.97
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.93%	+0.93
APPLE INC.	5.85%	6.45%	+0.59
CHEVRON CORPORATION	0.00%	0.53%	+0.53
All other shared classes			+1.47

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	DYNF · SEC
07/31/2026	59.86%	212	0001004726-26-009215	0001410368-26-099850
04/30/2026	58.52%	176	0001004726-26-005677	0001410368-26-066785
01/31/2026	55.41%	119	0001004726-26-002456	0001410368-26-031805
10/31/2025	57.36%	116	0001004726-25-003413	0001410368-25-043408
07/31/2025	54.51%	107	0001004726-25-000877	0001410368-25-010253
04/30/2025	52.41%	104	0001752724-25-160219	0001752724-25-157931
01/31/2025	49.99%	82	0001752724-25-074445	0001752724-25-070997
10/31/2024	47.41%	86	0001752724-24-300155	0001752724-24-294762
07/31/2024	49.35%	120	0001752724-24-222761	0001752724-24-222613
04/30/2024	52.12%	129	0001752724-24-145861	0001752724-24-147887
01/31/2024	43.74%	69	0001752724-24-073715	0001752724-24-070974
10/31/2023	45.06%	83	0001752724-23-295837	0001752724-23-293901
07/31/2023	44.22%	61	0001752724-23-218805	0001752724-23-216341
04/30/2023	44.12%	64	0001752724-23-142156	0001752724-23-146562
01/31/2023	41.77%	73	0001752724-23-074189	0001752724-23-071997
10/31/2022	67.54%	329	0001752724-22-292282	0001752724-22-292850
07/31/2022	67.57%	417	0001752724-22-222557	0001752724-22-218430
04/30/2022	67.73%	398	0001752724-22-149905	0001752724-22-149634
01/31/2022	69.61%	563	0001752724-22-079853	0001752724-22-075906
10/31/2021	55.62%	569	0001752724-21-284731	0001752724-21-283065
07/31/2021	55.28%	571	0001752724-21-213552	0001752724-21-210957