Portfolio overlap

DFUS / FEUS

Overlap	Shared positions
57.21%	166

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 64.07%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 96.72%

Largest shared positions

Security	DFUS	FEUS	Overlap
NVIDIA CORP	6.75%	7.61%	6.75%
APPLE INC	6.45%	7.33%	6.45%
MICROSOFT CORP	4.99%	5.48%	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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. The filing dates are 52–61 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 +0.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC.	5.85%	6.45%	+0.59
TESLA, INC.	1.78%	1.27%	-0.51
MICROSOFT CORPORATION	4.51%	4.99%	+0.48
MICRON TECHNOLOGY, INC.	0.89%	1.35%	+0.46
ADVANCED MICRO DEVICES, INC.	0.58%	0.91%	+0.33
All other shared classes			-0.42

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	FEUS · SEC
07/31/2026	57.21%	166	0001004726-26-009215	0002071691-26-023458
04/30/2026	56.27%	159	0001004726-26-005677	0002071691-26-014819
01/31/2026	50.36%	127	0001004726-26-002456	0002071691-26-006229
10/31/2025	51.20%	121	0001004726-25-003413	0002071691-25-009648
07/31/2025	50.73%	121	0001004726-25-000877	0002071691-25-002076
04/30/2025	49.30%	119	0001752724-25-160219	0001752724-25-152739
01/31/2025	50.68%	126	0001752724-25-074445	0001752724-25-071785
10/31/2024	50.01%	130	0001752724-24-300155	0001752724-24-291769
07/31/2024	49.06%	125	0001752724-24-222761	0001752724-24-223877
04/30/2024	49.67%	134	0001752724-24-145861	0001752724-24-147089
01/31/2024	51.10%	145	0001752724-24-073715	0001752724-24-076582
10/31/2023	52.84%	160	0001752724-23-295837	0001752724-23-288955
07/31/2023	54.03%	172	0001752724-23-218805	0001752724-23-221548
04/30/2023	53.89%	177	0001752724-23-142156	0001752724-23-143830
01/31/2023	52.42%	182	0001752724-23-074189	0001752724-23-065965
10/31/2022	52.59%	177	0001752724-22-292282	0001752724-22-293019
07/31/2022	53.68%	169	0001752724-22-222557	0001752724-22-213188
04/30/2022	56.71%	182	0001752724-22-149905	0001752724-22-151518
01/31/2022	58.41%	192	0001752724-22-079853	0001752724-22-072088
10/31/2021	58.37%	201	0001752724-21-284731	0001752724-21-284385