Portfolio overlap

DFUS / FTC

Overlap	Shared positions
27.69%	181

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 53.53%

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 97.36%

Largest shared positions

Security	DFUS	FTC	Overlap
ADVANCED MICRO DEVICES INC	1.12%	0.80%	0.80%
ALPHABET INC	3.00%	0.78%	0.78%
ELI LILLY CO	1.33%	0.75%	0.75%

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





16 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.75%. The filing dates are 50–60 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 +2.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ELI LILLY AND COMPANY	0.32%	0.75%	+0.42
PALO ALTO NETWORKS, INC.	0.00%	0.39%	+0.39
GENERAL ELECTRIC COMPANY	0.16%	0.54%	+0.39
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.00%	0.30%	+0.30
PALANTIR TECHNOLOGIES INC.	0.30%	0.00%	-0.30
All other shared classes			+0.86

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	FTC · SEC
07/31/2026	27.69%	181	0001004726-26-009215	0000940400-26-037842
04/30/2026	25.63%	180	0001004726-26-005677	0000940400-26-025133
01/31/2026	29.15%	183	0001004726-26-002456	0000940400-26-011365
10/31/2025	27.86%	182	0001004726-25-003413	0000940400-25-014188
07/31/2025	26.96%	181	0001004726-25-000877	0000940400-25-002100
04/30/2025	25.78%	174	0001752724-25-160219	0001752724-25-155897
01/31/2025	27.24%	179	0001752724-25-074445	0001752724-25-066892
10/31/2024	24.87%	170	0001752724-24-300155	0001752724-24-292053
07/31/2024	27.28%	178	0001752724-24-222761	0001752724-24-212497
04/30/2024	25.62%	182	0001752724-24-145861	0001752724-24-143781
01/31/2024	24.38%	173	0001752724-24-073715	0001752724-24-062126
10/31/2023	26.44%	180	0001752724-23-295837	0001752724-23-294436
07/31/2023	24.89%	179	0001752724-23-218805	0001752724-23-217083
01/31/2023	28.14%	176	0001752724-23-074189	0001752724-23-065193
10/31/2022	27.52%	173	0001752724-22-292282	0001752724-22-295763
01/31/2022	24.70%	164	0001752724-22-079853	0001752724-22-069351