Portfolio overlap

DFUS / IYY

Overlap	Shared positions
95.12%	867

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 96.00%

iShares Dow Jones U.S. ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / IYY 97.17%

Largest shared positions

Security	DFUS	IYY	Overlap
NVIDIA CORP	6.75%	7.03%	6.75%
APPLE INC	6.45%	6.56%	6.45%
MICROSOFT CORP	4.99%	4.99%	4.99%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 99.70%. 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 -0.09 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
APPLE INC.	5.85%	6.45%	+0.59
MICROSOFT CORPORATION	4.51%	4.99%	+0.48
MICRON TECHNOLOGY, INC.	0.88%	1.34%	+0.47
All other shared classes			-1.59

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DFUS · SEC	IYY · SEC
07/31/2026	95.12%	867	0001004726-26-009215	0001004726-26-008824
04/30/2026	95.21%	866	0001004726-26-005677	0001004726-26-005207
01/31/2026	95.58%	877	0001004726-26-002456	0001004726-26-001922
10/31/2025	95.58%	878	0001004726-25-003413	0001004726-25-003172
07/31/2025	95.54%	929	0001004726-25-000877	0001004726-25-000519
04/30/2025	95.04%	932	0001752724-25-160219	0001752724-25-151046
01/31/2025	95.21%	931	0001752724-25-074445	0001752724-25-067720
10/31/2024	94.57%	933	0001752724-24-300155	0001752724-24-294480
07/31/2024	94.97%	966	0001752724-24-222761	0001752724-24-213347
04/30/2024	95.09%	969	0001752724-24-145861	0001752724-24-144680
01/31/2024	94.79%	973	0001752724-24-073715	0001752724-24-065558
10/31/2023	94.62%	970	0001752724-23-295837	0001752724-23-292859
07/31/2023	94.17%	986	0001752724-23-218805	0001752724-23-213258
04/30/2023	93.59%	973	0001752724-23-142156	0001752724-23-141204
01/31/2023	93.08%	971	0001752724-23-074189	0001752724-23-069342
10/31/2022	92.99%	966	0001752724-22-292282	0001752724-22-292056
07/31/2022	92.86%	987	0001752724-22-222557	0001752724-22-217641
04/30/2022	92.32%	976	0001752724-22-149905	0001752724-22-149679
01/31/2022	92.16%	987	0001752724-22-079853	0001752724-22-075613
10/31/2021	91.90%	991	0001752724-21-284731	0001752724-21-283102
07/31/2021	92.50%	931	0001752724-21-213552	0001752724-21-211084