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%

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 99.70%. 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

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	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