Portfolio overlap

DFUS / MLRG

Overlap	Shared positions
91.81%	495

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 91.88%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

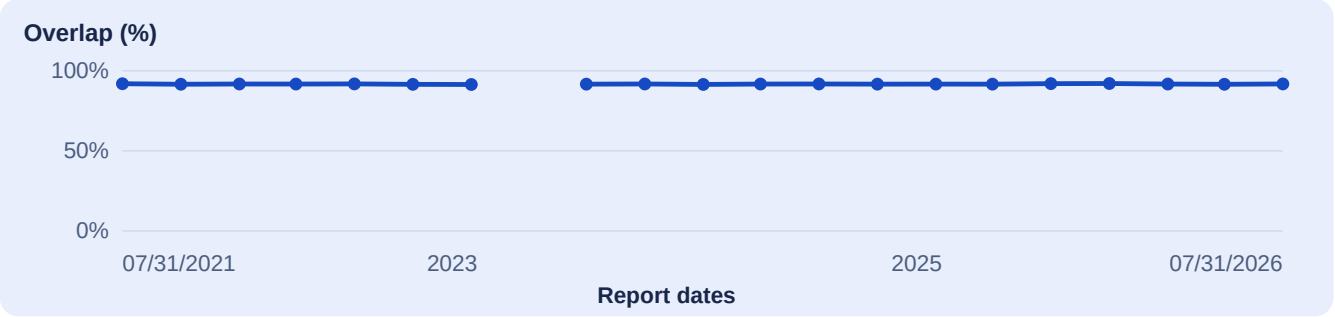
Overlap / MLRG 97.74%

Largest shared positions

Security	DFUS	MLRG	Overlap
NVIDIA CORP	6.75%	7.20%	6.75%
APPLE INC	6.45%	6.94%	6.45%
MICROSOFT CORP	4.99%	5.29%	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 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.52%. 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 +0.21 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.	0.89%	1.35%	+0.46
All other shared classes			-1.29

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	MLRG · SEC
07/31/2026	91.81%	495	0001004726-26-009215	0000940400-26-038484
04/30/2026	91.60%	505	0001004726-26-005677	0000940400-26-025202
01/31/2026	91.76%	506	0001004726-26-002456	0000940400-26-011801
10/31/2025	92.07%	524	0001004726-25-003413	0000940400-25-014349
07/31/2025	92.00%	524	0001004726-25-000877	0000940400-25-002568
04/30/2025	91.68%	554	0001752724-25-160219	0001752724-25-154986
01/31/2025	91.72%	554	0001752724-25-074445	0001752724-25-067165
10/31/2024	91.69%	577	0001752724-24-300155	0001752724-24-295861
07/31/2024	91.79%	576	0001752724-24-222761	0001752724-24-215256
04/30/2024	91.75%	589	0001752724-24-145861	0001752724-24-148421
01/31/2024	91.50%	590	0001752724-24-073715	0001752724-24-066064
10/31/2023	91.79%	622	0001752724-23-295837	0001752724-23-290817
07/31/2023	91.68%	626	0001752724-23-218805	0001752724-23-217285
01/31/2023	91.47%	663	0001752724-23-074189	0001752724-23-067744
10/31/2022	91.56%	675	0001752724-22-292282	0001752724-22-290580
07/31/2022	91.83%	676	0001752724-22-222557	0001752724-22-218393
04/30/2022	91.75%	706	0001752724-22-149905	0001752724-22-149584
01/31/2022	91.78%	710	0001752724-22-079853	0001752724-22-075668
10/31/2021	91.62%	722	0001752724-21-284731	0001752724-21-283219
07/31/2021	91.94%	723	0001752724-21-213552	0001752724-21-211132