Portfolio overlap

DFUS / PRF

Overlap	Shared positions
64.54%	909

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 92.47%

Invesco RAFI US 1000 ETF

Report dates 07/31/2026 | 99.90% NAV

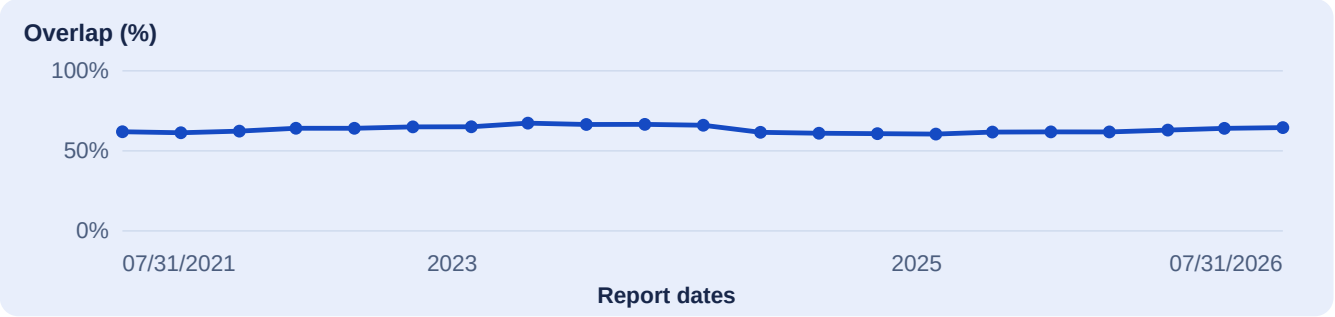
Overlap / PRF 97.14%

Largest shared positions

Security	DFUS	PRF	Overlap
APPLE INC	6.45%	4.34%	4.34%
ALPHABET INC	3.00%	3.66%	3.00%
MICROSOFT CORP	4.99%	2.63%	2.63%

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 99.73%. The filing dates are 55–62 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 +0.47 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
MICROSOFT CORPORATION	2.17%	2.63%	+0.47
ALPHABET INC.	3.30%	3.00%	-0.30
APPLE INC.	4.08%	4.34%	+0.26
All other shared classes			+0.08

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	PRF · SEC
07/31/2026	64.54%	909	0001004726-26-009215	0001209466-26-001437
04/30/2026	64.07%	907	0001004726-26-005677	0001209466-26-000942
01/31/2026	62.98%	903	0001004726-26-002456	0001209466-26-000496
10/31/2025	61.83%	973	0001004726-25-003413	0001209466-25-000751
07/31/2025	61.86%	980	0001004726-25-000877	0001209466-25-000171
04/30/2025	61.74%	985	0001752724-25-160219	0001752724-25-161250
01/31/2025	60.49%	897	0001752724-25-074445	0001752724-25-076879
10/31/2024	60.76%	900	0001752724-24-300155	0001752724-24-298185
07/31/2024	61.02%	900	0001752724-24-222761	0001752724-24-223123
04/30/2024	61.59%	904	0001752724-24-145861	0001752724-24-151959
01/31/2024	66.01%	892	0001752724-24-073715	0001752724-24-074284
10/31/2023	66.56%	893	0001752724-23-295837	0001752724-23-298718
07/31/2023	66.49%	900	0001752724-23-218805	0001752724-23-220655
04/30/2023	67.32%	898	0001752724-23-142156	0001752724-23-148498
01/31/2023	65.06%	897	0001752724-23-074189	0001752724-23-076157
10/31/2022	64.99%	890	0001752724-22-292282	0001752724-22-298080
07/31/2022	64.11%	893	0001752724-22-222557	0001752724-22-217057
04/30/2022	64.12%	896	0001752724-22-149905	0001752724-22-148531
01/31/2022	62.33%	878	0001752724-22-079853	0001752724-22-078231
10/31/2021	61.32%	885	0001752724-21-284731	0001752724-21-286376
07/31/2021	61.95%	884	0001752724-21-213552	0001752724-21-213751