Portfolio overlap

DFUS / TILT

Overlap	Shared positions
77.92%	1609

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 99.02%

Northern Trust Morningstar US Market Factor Tilt ETF

Report dates 07/31/2026 | 99.30% NAV

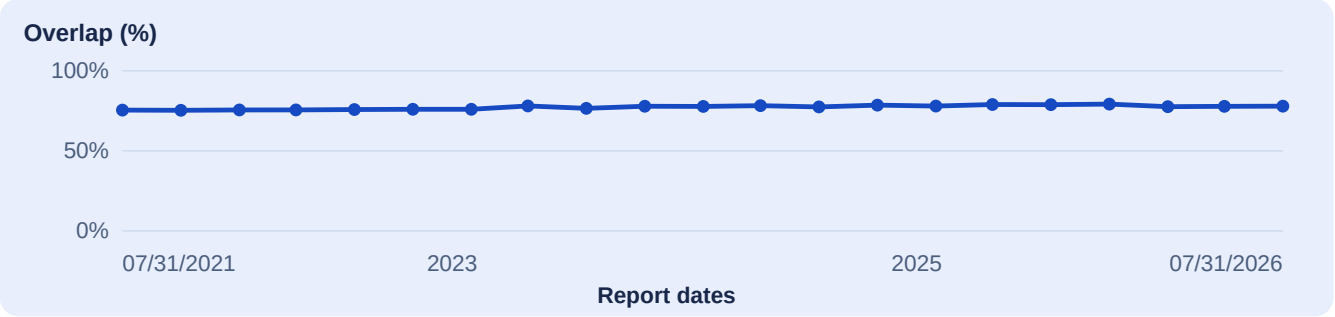
Overlap / TILT 95.15%

Largest shared positions

Security	DFUS	TILT	Overlap
NVIDIA CORP	6.75%	4.86%	4.86%
APPLE INC	6.45%	4.67%	4.67%
MICROSOFT CORP	4.99%	3.56%	3.56%

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 99.07%. The filing dates are 52–61 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 +0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.85%	0.00%	-0.85
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.82%	+0.82
MICRON TECHNOLOGY, INC.	0.77%	1.18%	+0.42
APPLE INC.	4.27%	4.67%	+0.40
ALPHABET INC.	2.07%	1.73%	-0.34
All other shared classes			-0.35

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	TILT · SEC
07/31/2026	77.92%	1609	0001004726-26-009215	0002071691-26-023441
04/30/2026	77.83%	1603	0001004726-26-005677	0002071691-26-014822
01/31/2026	77.61%	1644	0001004726-26-002456	0002071691-26-006206
10/31/2025	79.21%	1709	0001004726-25-003413	0002071691-25-009649
07/31/2025	78.87%	1649	0001004726-25-000877	0002071691-25-002067
04/30/2025	78.96%	1690	0001752724-25-160219	0001752724-25-152743
01/31/2025	77.99%	1707	0001752724-25-074445	0001752724-25-071803
10/31/2024	78.57%	1683	0001752724-24-300155	0001752724-24-291761
07/31/2024	77.46%	1683	0001752724-24-222761	0001752724-24-223879
04/30/2024	78.25%	1743	0001752724-24-145861	0001752724-24-147088
01/31/2024	77.76%	1759	0001752724-24-073715	0001752724-24-076601
10/31/2023	77.88%	1773	0001752724-23-295837	0001752724-23-288957
07/31/2023	76.56%	1791	0001752724-23-218805	0001752724-23-221643
04/30/2023	78.07%	1785	0001752724-23-142156	0001752724-23-143842
01/31/2023	75.97%	1790	0001752724-23-074189	0001752724-23-065960
10/31/2022	75.98%	1853	0001752724-22-292282	0001752724-22-293031
07/31/2022	75.81%	1830	0001752724-22-222557	0001752724-22-213194
04/30/2022	75.58%	1753	0001752724-22-149905	0001752724-22-151519
01/31/2022	75.57%	1886	0001752724-22-079853	0001752724-22-072086
10/31/2021	75.35%	1843	0001752724-21-284731	0001752724-21-284377
07/31/2021	75.47%	1780	0001752724-21-213552	0001752724-21-210313