Portfolio overlap

DFUS / USRT

Overlap	Shared positions
0.00%	0

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 0.00%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

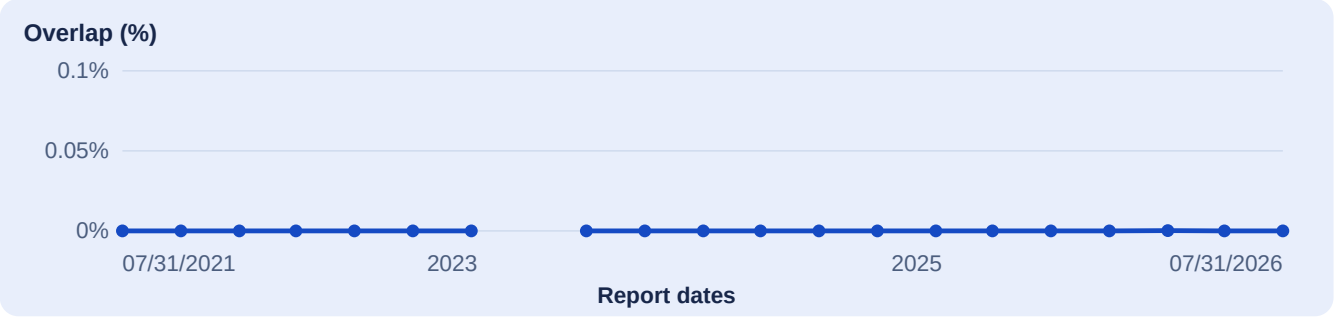
Overlap / USRT 0.00%

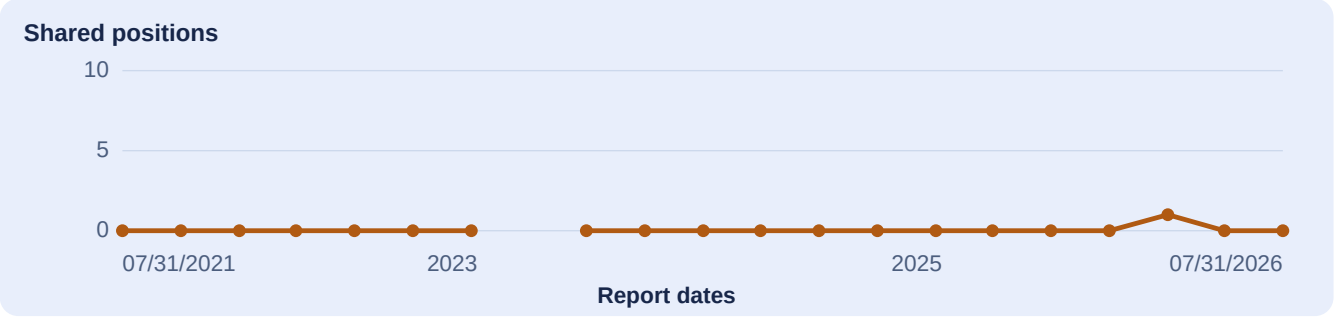
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 99.58%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	USRT · SEC
07/31/2026	0.00%	0	0001004726-26-009215	0000940400-26-038481
04/30/2026	0.00%	0	0001004726-26-005677	0000940400-26-025198
01/31/2026	0.00%	1	0001004726-26-002456	0000940400-26-011792
10/31/2025	0.00%	0	0001004726-25-003413	0000940400-25-014355
07/31/2025	0.00%	0	0001004726-25-000877	0000940400-25-002566
04/30/2025	0.00%	0	0001752724-25-160219	0001752724-25-154996
01/31/2025	0.00%	0	0001752724-25-074445	0001752724-25-067169
10/31/2024	0.00%	0	0001752724-24-300155	0001752724-24-295850
07/31/2024	0.00%	0	0001752724-24-222761	0001752724-24-215243
04/30/2024	0.00%	0	0001752724-24-145861	0001752724-24-148427
01/31/2024	0.00%	0	0001752724-24-073715	0001752724-24-066072
10/31/2023	0.00%	0	0001752724-23-295837	0001752724-23-290851
07/31/2023	0.00%	0	0001752724-23-218805	0001752724-23-217286
01/31/2023	0.00%	0	0001752724-23-074189	0001752724-23-067745
10/31/2022	0.00%	0	0001752724-22-292282	0001752724-22-290581
07/31/2022	0.00%	0	0001752724-22-222557	0001752724-22-218529
04/30/2022	0.00%	0	0001752724-22-149905	0001752724-22-149719
01/31/2022	0.00%	0	0001752724-22-079853	0001752724-22-075633
10/31/2021	0.00%	0	0001752724-21-284731	0001752724-21-283043
07/31/2021	0.00%	0	0001752724-21-213552	0001752724-21-211092