Portfolio overlap

DFUS / VOTE

Overlap	Shared positions
91.43%	478

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 91.49%

TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

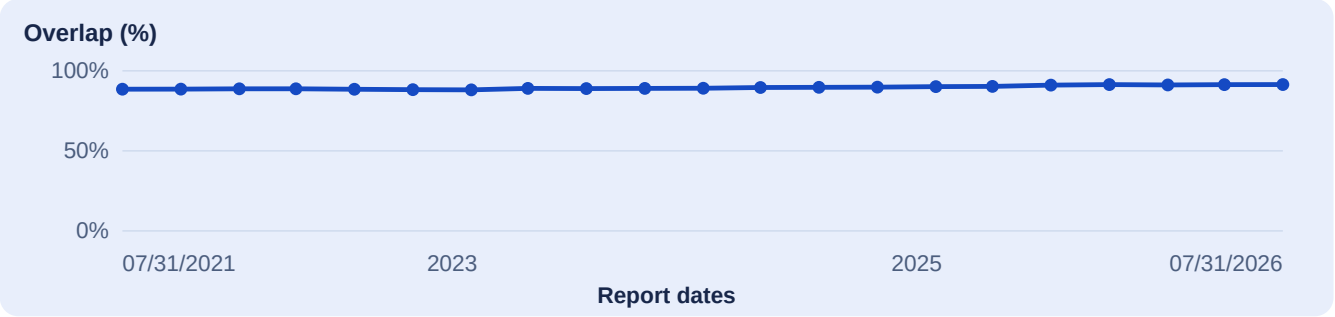
Overlap / VOTE 97.98%

Largest shared positions

Security	DFUS	VOTE	Overlap
NVIDIA CORP	6.75%	7.25%	6.75%
APPLE INC	6.45%	6.99%	6.45%
MICROSOFT CORP	4.99%	5.32%	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 97.24%. The filing dates are 29–60 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 +0.05 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			-1.46

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	VOTE · SEC
07/31/2026	91.43%	478	0001004726-26-009215	0001003715-26-003512
04/30/2026	91.38%	481	0001004726-26-005677	0001003715-26-002502
01/31/2026	91.18%	481	0001004726-26-002456	0001003715-26-000809
10/31/2025	91.41%	481	0001004726-25-003413	0001003715-25-001892
07/31/2025	91.08%	478	0001004726-25-000877	0001752724-25-212774
04/30/2025	90.28%	478	0001752724-25-160219	0001752724-25-148292
01/31/2025	90.14%	477	0001752724-25-074445	0001752724-25-054670
10/31/2024	89.81%	478	0001752724-24-300155	0001752724-24-289374
07/31/2024	89.70%	475	0001752724-24-222761	0001752724-24-206898
04/30/2024	89.59%	477	0001752724-24-145861	0001752724-24-132253
01/31/2024	89.12%	478	0001752724-24-073715	0001752724-24-051020
10/31/2023	89.02%	476	0001752724-23-295837	0001752724-23-287450
07/31/2023	88.91%	480	0001752724-23-218805	0001752724-23-200494
04/30/2023	89.03%	475	0001752724-23-142156	0001752724-23-129550
01/31/2023	88.11%	473	0001752724-23-074189	0001752724-23-051571
10/31/2022	88.24%	473	0001752724-22-292282	0001752724-22-286497
07/31/2022	88.49%	472	0001752724-22-222557	0001752724-22-213495
04/30/2022	88.78%	474	0001752724-22-149905	0001752724-22-140142
01/31/2022	88.77%	468	0001752724-22-079853	0001752724-22-055562
10/31/2021	88.57%	474	0001752724-21-284731	0001752724-21-276871
07/31/2021	88.53%	474	0001752724-21-213552	0001752724-21-204199