Portfolio overlap

DFUS / VT

Overlap	Shared positions
59.19%	1340

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 98.68%

Vanguard Total World Stock Index ETF

Report dates 07/31/2026 | 98.99% NAV

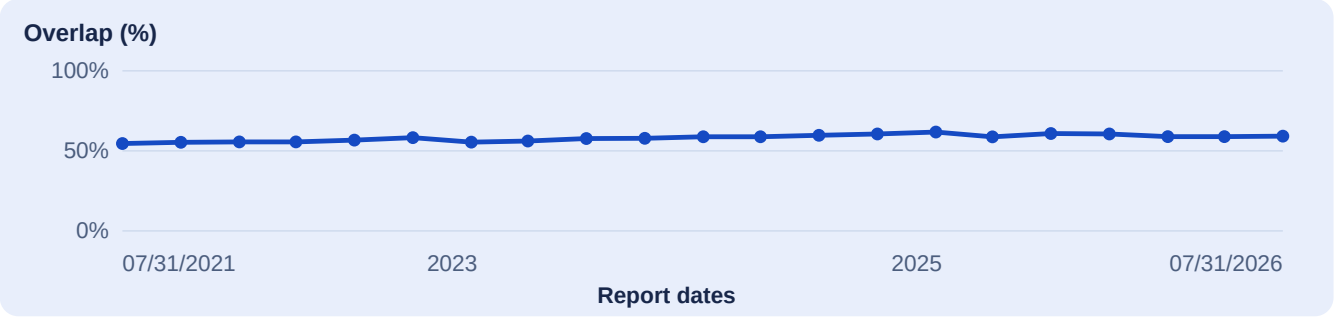
Overlap / VT 59.43%

Largest shared positions

Security	DFUS	VT	Overlap
NVIDIA CORP	6.75%	4.06%	4.06%
APPLE INC	6.45%	3.87%	3.87%
MICROSOFT CORP	4.99%	2.99%	2.99%

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 98.78%. The filing dates are 53–61 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 +0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.58%	0.00%	-0.58
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.56%	+0.56
APPLE INC.	3.50%	3.87%	+0.36
MICRON TECHNOLOGY, INC.	0.52%	0.80%	+0.29
MICROSOFT CORPORATION	2.71%	2.99%	+0.28
All other shared classes			-0.60

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	VT · SEC
07/31/2026	59.19%	1340	0001004726-26-009215	0000857489-26-000275
04/30/2026	58.89%	1340	0001004726-26-005677	0000857489-26-000188
01/31/2026	58.90%	1385	0001004726-26-002456	0000857489-26-000086
10/31/2025	60.56%	1390	0001004726-25-003413	0000857489-25-000147
07/31/2025	60.84%	1436	0001004726-25-000877	0000857489-25-000081
04/30/2025	58.75%	1448	0001752724-25-160219	0001752724-25-163111
01/31/2025	61.76%	1463	0001752724-25-074445	0001752724-25-076342
10/31/2024	60.56%	1471	0001752724-24-300155	0001752724-24-297673
07/31/2024	59.73%	1500	0001752724-24-222761	0001752724-24-222311
04/30/2024	58.82%	1512	0001752724-24-145861	0001752724-24-148814
01/31/2024	58.82%	1530	0001752724-24-073715	0001752724-24-075981
10/31/2023	57.85%	1523	0001752724-23-295837	0001752724-23-295116
07/31/2023	57.70%	1547	0001752724-23-218805	0001752724-23-223683
04/30/2023	56.15%	1540	0001752724-23-142156	0001752724-23-150068
01/31/2023	55.45%	1537	0001752724-23-074189	0001752724-23-075087
10/31/2022	58.26%	1523	0001752724-22-292282	0001752724-22-294859
07/31/2022	56.72%	1512	0001752724-22-222557	0001752724-22-223823
04/30/2022	55.60%	1502	0001752724-22-149905	0001752724-22-153958
01/31/2022	55.60%	1547	0001752724-22-079853	0001752724-22-080535
10/31/2021	55.35%	1550	0001752724-21-284731	0001752724-21-286456
07/31/2021	54.58%	1502	0001752724-21-213552	0001752724-21-214161