Portfolio overlap

DFUV / FEUS

Overlap	Shared positions
30.24%	90

Dimensional US Marketwide Value ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / DFUV 46.42%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 41.09%

Largest shared positions

Security	DFUV	FEUS	Overlap
AMAZON COM INC	3.47%	4.31%	3.47%
JPMORGAN CHASE CO	4.50%	2.19%	2.19%
JOHNSON JOHNSON	2.86%	1.60%	1.60%

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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. 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 +2.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM, INC.	2.36%	3.47%	+1.11
Advanced Micro Devices, Inc.	0.58%	0.00%	-0.58
META PLATFORMS, INC.	0.00%	0.50%	+0.50
MICRON TECHNOLOGY, INC.	0.99%	1.48%	+0.49
INTEL CORPORATION	1.28%	0.99%	-0.30
All other shared classes			+1.06

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	DFUV · SEC	FEUS · SEC
07/31/2026	30.24%	90	0001004726-26-009219	0002071691-26-023458
04/30/2026	27.95%	85	0001004726-26-005681	0002071691-26-014819
01/31/2026	20.58%	65	0001004726-26-002441	0002071691-26-006229
10/31/2025	20.87%	61	0001004726-25-003395	0002071691-25-009648
07/31/2025	23.11%	60	0001004726-25-000884	0002071691-25-002076
04/30/2025	24.23%	55	0001752724-25-160228	0001752724-25-152739
01/31/2025	22.38%	58	0001752724-25-074494	0001752724-25-071785
10/31/2024	20.84%	59	0001752724-24-300162	0001752724-24-291769
07/31/2024	18.88%	58	0001752724-24-222786	0001752724-24-223877
04/30/2024	20.21%	62	0001752724-24-145877	0001752724-24-147089
01/31/2024	23.58%	67	0001752724-24-073694	0001752724-24-076582
10/31/2023	24.39%	70	0001752724-23-295852	0001752724-23-288955
07/31/2023	25.00%	78	0001752724-23-218819	0001752724-23-221548
04/30/2023	26.43%	80	0001752724-23-142164	0001752724-23-143830
01/31/2023	26.83%	82	0001752724-23-074196	0001752724-23-065965
10/31/2022	27.15%	81	0001752724-22-292279	0001752724-22-293019
07/31/2022	25.46%	83	0001752724-22-222555	0001752724-22-213188