Portfolio overlap

DFUV / ILCV

Overlap	Shared positions
48.60%	237

Dimensional US Marketwide Value ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / DFUV 77.34%

iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ILCV 54.69%

Largest shared positions

Security	DFUV	ILCV	Overlap
AMAZON COM INC	3.47%	3.54%	3.47%
JPMORGAN CHASE CO	4.50%	2.80%	2.80%
BERKSHIRE HATHAWAY INC	2.72%	2.80%	2.72%

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





16 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 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 +0.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	2.02%	0.00%	-2.02
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.91%	+1.91
INTEL CORPORATION	1.28%	0.00%	-1.28
AMAZON.COM, INC.	2.36%	3.47%	+1.11
META PLATFORMS, INC.	0.00%	0.50%	+0.50
All other shared classes			+0.18

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	ILCV · SEC
07/31/2026	48.60%	237	0001004726-26-009219	0000940400-26-038488
04/30/2026	48.20%	237	0001004726-26-005681	0000940400-26-025207
01/31/2026	45.57%	235	0001004726-26-002441	0000940400-26-011796
10/31/2025	46.70%	250	0001004726-25-003395	0000940400-25-014354
07/31/2025	47.13%	243	0001004726-25-000884	0000940400-25-002545
04/30/2025	47.54%	249	0001752724-25-160228	0001752724-25-154990
01/31/2025	46.97%	249	0001752724-25-074494	0001752724-25-067160
10/31/2024	44.49%	265	0001752724-24-300162	0001752724-24-295852
07/31/2024	44.91%	266	0001752724-24-222786	0001752724-24-215245
04/30/2024	48.61%	273	0001752724-24-145877	0001752724-24-148419
01/31/2024	47.77%	269	0001752724-24-073694	0001752724-24-066063
10/31/2023	47.80%	281	0001752724-23-295852	0001752724-23-290819
07/31/2023	46.91%	279	0001752724-23-218819	0001752724-23-217287
01/31/2023	44.01%	275	0001752724-23-074196	0001752724-23-067749
10/31/2022	43.57%	282	0001752724-22-292279	0001752724-22-290586
07/31/2022	39.85%	288	0001752724-22-222555	0001752724-22-218301