Portfolio overlap

DFUV / JSML

Overlap	Shared positions
0.67%	51

Dimensional US Marketwide Value ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / DFUV 0.67%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 46.41%

Largest shared positions

Security	DFUV	JSML	Overlap
MOOG INC	0.06%	0.94%	0.06%
HEALTHEQUITY INC	0.05%	0.54%	0.05%
ENERSYS	0.04%	1.73%	0.04%

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 49–60 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 -0.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NEXTPOWER INC.	0.10%	0.00%	-0.10
HECLA MINING COMPANY	0.06%	0.00%	-0.06
THE ENSIGN GROUP, INC.	0.06%	0.00%	-0.06
FABRINET	0.06%	0.00%	-0.06
SANMINA CORPORATION	0.04%	0.00%	-0.04
All other shared classes			-0.16

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	JSML · SEC
07/31/2026	0.67%	51	0001004726-26-009219	0002071691-26-023366
04/30/2026	1.15%	60	0001004726-26-005681	0002071691-26-015543
01/31/2026	1.09%	61	0001004726-26-002441	0002071691-26-006021
10/31/2025	1.10%	55	0001004726-25-003395	0002071691-25-009574
07/31/2025	1.14%	49	0001004726-25-000884	0002071691-25-000710
04/30/2025	1.14%	97	0001752724-25-160228	0001752724-25-149953
01/31/2025	1.28%	100	0001752724-25-074494	0001752724-25-063965
10/31/2024	1.38%	101	0001752724-24-300162	0001752724-24-297754
07/31/2024	1.58%	109	0001752724-24-222786	0001752724-24-210217
04/30/2024	1.53%	100	0001752724-24-145877	0001752724-24-136891
01/31/2024	1.50%	103	0001752724-24-073694	0001752724-24-061376
10/31/2023	1.48%	90	0001752724-23-295852	0001752724-23-286052
07/31/2023	1.33%	88	0001752724-23-218819	0001752724-23-212066
04/30/2023	1.68%	93	0001752724-23-142164	0001752724-23-145733
01/31/2023	1.43%	93	0001752724-23-074196	0001752724-23-067660
10/31/2022	1.38%	91	0001752724-22-292279	0001752724-22-288715
07/31/2022	1.52%	91	0001752724-22-222555	0001752724-22-212579