Portfolio overlap

DFUV / JVAL

Overlap	Shared positions
36.67%	283

Dimensional US Marketwide Value ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / DFUV 47.32%

JPMorgan U.S. Value Factor ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / JVAL 66.41%

Largest shared positions

Security	DFUV	JVAL	Overlap
MICRON TECHNOLOGY INC	2.86%	1.69%	1.69%
JOHNSON JOHNSON	2.86%	1.62%	1.62%
INTEL CORP	1.19%	1.20%	1.19%

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 51–60 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 +0.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
META PLATFORMS, INC.	0.00%	0.50%	+0.50
Advanced Micro Devices, Inc.	0.47%	0.00%	-0.47
CORNING INCORPORATED	0.29%	0.00%	-0.29
MERCK & CO., INC.	0.55%	0.83%	+0.28
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.01%	0.25%	+0.24
All other shared classes			+0.28

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	JVAL · SEC
07/31/2026	36.67%	283	0001004726-26-009219	0002071691-26-023541
04/30/2026	36.14%	280	0001004726-26-005681	0002071691-26-015458
01/31/2026	35.79%	279	0001004726-26-002441	0002071691-26-007404
10/31/2025	36.01%	280	0001004726-25-003395	0002071691-25-010059
07/31/2025	35.26%	279	0001004726-25-000884	0002071691-25-001860
04/30/2025	35.70%	277	0001752724-25-160228	0001752724-25-153157
01/31/2025	36.82%	277	0001752724-25-074494	0001752724-25-073577
10/31/2024	35.28%	268	0001752724-24-300162	0001752724-24-294575
07/31/2024	34.39%	262	0001752724-24-222786	0001752724-24-219622
04/30/2024	34.68%	256	0001752724-24-145877	0001752724-24-148178
01/31/2024	36.71%	254	0001752724-24-073694	0001752724-24-073160
10/31/2023	36.25%	250	0001752724-23-295852	0001752724-23-287592
07/31/2023	37.25%	247	0001752724-23-218819	0001752724-23-221741
04/30/2023	36.34%	237	0001752724-23-142164	0001752724-23-145013
01/31/2023	35.22%	233	0001752724-23-074196	0001752724-23-066051
10/31/2022	35.34%	229	0001752724-22-292279	0001752724-22-289380
07/31/2022	33.08%	228	0001752724-22-222555	0001752724-22-222529