Portfolio overlap

DFUV / USRT

Overlap	Shared positions
0.00%	0

Dimensional US Marketwide Value ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / DFUV 0.00%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.72%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DFUV · SEC	USRT · SEC
07/31/2026	0.00%	0	0001004726-26-009219	0000940400-26-038481
04/30/2026	0.00%	0	0001004726-26-005681	0000940400-26-025198
01/31/2026	0.00%	1	0001004726-26-002441	0000940400-26-011792
10/31/2025	0.00%	0	0001004726-25-003395	0000940400-25-014355
07/31/2025	0.00%	1	0001004726-25-000884	0000940400-25-002566
04/30/2025	0.00%	0	0001752724-25-160228	0001752724-25-154996
01/31/2025	0.00%	0	0001752724-25-074494	0001752724-25-067169
10/31/2024	0.00%	0	0001752724-24-300162	0001752724-24-295850
07/31/2024	0.00%	0	0001752724-24-222786	0001752724-24-215243
04/30/2024	0.00%	0	0001752724-24-145877	0001752724-24-148427
01/31/2024	0.00%	0	0001752724-24-073694	0001752724-24-066072
10/31/2023	0.00%	0	0001752724-23-295852	0001752724-23-290851
07/31/2023	0.00%	0	0001752724-23-218819	0001752724-23-217286
01/31/2023	0.00%	0	0001752724-23-074196	0001752724-23-067745
10/31/2022	0.00%	0	0001752724-22-292279	0001752724-22-290581
07/31/2022	0.00%	0	0001752724-22-222555	0001752724-22-218529