Portfolio overlap

DFUV / VLUE

Overlap	Shared positions
31.10%	124

Dimensional US Marketwide Value ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / DFUV 31.20%

iShares MSCI USA Value Factor ETF

Report dates 07/31/2026 | 99.74% NAV

Overlap / VLUE 90.81%

Largest shared positions

Security	DFUV	VLUE	Overlap
MICRON TECHNOLOGY INC	2.86%	18.98%	2.86%
CISCO SYSTEMS INC	1.50%	4.65%	1.50%
BANK OF AMERICA CORP	1.33%	2.21%	1.33%

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 53–88 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 -0.98 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
INTEL CORPORATION	1.28%	0.00%	-1.28
MERCK & CO., INC.	0.55%	0.00%	-0.55
SALESFORCE, INC.	0.00%	0.54%	+0.54
CISCO SYSTEMS, INC.	1.87%	1.50%	-0.37
BANK OF AMERICA CORPORATION	1.08%	1.33%	+0.25
All other shared classes			+0.43

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	VLUE · SEC
07/31/2026	31.10%	124	0001004726-26-009219	0001004726-26-008810
04/30/2026	32.08%	124	0001004726-26-005681	0001004726-26-005196
01/31/2026	31.58%	124	0001004726-26-002441	0001004726-26-001910
10/31/2025	32.58%	121	0001004726-25-003395	0001004726-25-003138
07/31/2025	31.65%	124	0001004726-25-000884	0001004726-25-000515
04/30/2025	29.97%	116	0001752724-25-160228	0001752724-25-151013
01/31/2025	30.63%	123	0001752724-25-074494	0001752724-25-067750
10/31/2024	29.62%	122	0001752724-24-300162	0001752724-24-294501
07/31/2024	30.35%	123	0001752724-24-222786	0001752724-24-213342
04/30/2024	30.91%	125	0001752724-24-145877	0001752724-24-144677
01/31/2024	31.13%	124	0001752724-24-073694	0001752724-24-065548
10/31/2023	29.51%	123	0001752724-23-295852	0001752724-23-292861
07/31/2023	30.18%	124	0001752724-23-218819	0001752724-23-240217
04/30/2023	29.00%	119	0001752724-23-142164	0001752724-23-141192
01/31/2023	28.72%	120	0001752724-23-074196	0001752724-23-069340
10/31/2022	28.70%	117	0001752724-22-292279	0001752724-22-292074
07/31/2022	28.06%	119	0001752724-22-222555	0001752724-22-217615