Portfolio overlap

DFVX / DUHP

Overlap	Shared positions
45.73%	130

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 55.05%

US High Relative Profitability Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.84% NAV

Overlap / DUHP 94.92%

Largest shared positions

Security	DFVX	DUHP	Overlap
MICROSOFT CORP	5.73%	5.06%	5.06%
META PLATFORMS INC	4.15%	3.41%	3.41%
MICRON TECHNOLOGY INC	2.08%	2.47%	2.08%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.40%. The filing dates are 55–60 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 -0.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.92%	2.08%	+1.16
META PLATFORMS, INC.	4.32%	3.41%	-0.92
MICROSOFT CORPORATION	4.28%	5.06%	+0.78
JOHNSON & JOHNSON	0.86%	0.10%	-0.76
NVIDIA CORPORATION	0.26%	0.81%	+0.56
All other shared classes			-1.63

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.

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Report dates	Weight (%)	Classes	DFVX · SEC	DUHP · SEC
07/31/2026	45.73%	130	0001004726-26-009185	0001004726-26-009181
04/30/2026	46.54%	137	0001004726-26-005651	0001004726-26-005668
01/31/2026	45.82%	136	0001004726-26-002429	0001004726-26-002442
10/31/2025	46.11%	149	0001004726-25-003422	0001004726-25-003426
07/31/2025	47.17%	154	0001004726-25-000881	0001004726-25-000857
04/30/2025	44.08%	147	0001752724-25-160220	0001752724-25-160251
01/31/2025	42.53%	141	0001752724-25-074434	0001752724-25-074438
10/31/2024	41.70%	135	0001752724-24-300119	0001752724-24-300141
07/31/2024	41.55%	139	0001752724-24-222772	0001752724-24-222784
04/30/2024	45.48%	138	0001752724-24-145870	0001752724-24-145873
01/31/2024	47.19%	133	0001752724-24-073718	0001752724-24-073724