Portfolio overlap

DFVX / DUSA

Overlap	Shared positions
15.64%	15

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 15.64%

Davis Select U.S. Equity ETF

Report dates 07/31/2026 | 92.14% NAV

Overlap / DUSA 60.20%

Largest shared positions

Security	DFVX	DUSA	Overlap
AMAZON COM INC	5.49%	5.71%	5.49%
META PLATFORMS INC	4.15%	4.59%	4.15%
ALPHABET INC	3.14%	4.98%	3.14%

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 92.14%. 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 -0.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM, INC.	4.87%	5.49%	+0.61
ALPHABET INC.	3.61%	3.14%	-0.47
UNITEDHEALTH GROUP INCORPORATED	0.76%	0.39%	-0.37
DEVON ENERGY CORPORATION	0.00%	0.31%	+0.31
APPLIED MATERIALS, INC.	0.75%	0.45%	-0.30
All other shared classes			-0.33

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	DFVX · SEC	DUSA · SEC
07/31/2026	15.64%	15	0001004726-26-009185	0001670310-26-000064
04/30/2026	16.19%	15	0001004726-26-005651	0001193125-26-284194
01/31/2026	15.88%	14	0001004726-26-002429	0001670310-26-000041
10/31/2025	15.96%	15	0001004726-25-003422	0001193125-25-333417
07/31/2025	16.18%	17	0001004726-25-000881	0001193125-25-219354
04/30/2025	15.75%	18	0001752724-25-160220	0001145549-25-042003
01/31/2025	17.65%	17	0001752724-25-074434	0001145549-25-021191
10/31/2024	17.82%	15	0001752724-24-300119	0001145549-24-080641
07/31/2024	16.86%	14	0001752724-24-222772	0001145549-24-061729
04/30/2024	17.01%	11	0001752724-24-145870	0001145549-24-038858
01/31/2024	14.34%	11	0001752724-24-073718	0001145549-24-019019