Portfolio overlap

DFVX / EQIN

Overlap	Shared positions
25.66%	70

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 25.66%

Columbia U.S. Equity Income ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / EQIN 74.20%

Largest shared positions

Security	DFVX	EQIN	Overlap
JPMORGAN CHASE CO	2.87%	4.95%	2.87%
EXXONMOBIL HOLDINGS CORP	2.16%	4.13%	2.16%
HOME DEPOT INC THE	1.35%	3.49%	1.35%

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 99.35%. 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 -0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	2.27%	0.00%	-2.27
EXXONMOBIL HOLDINGS CORPORATION	0.00%	2.16%	+2.16
UNITEDHEALTH GROUP INCORPORATED	0.76%	0.39%	-0.37
CHENIERE ENERGY, INC.	0.36%	0.00%	-0.36
Carnival Corporation Ltd.	0.00%	0.27%	+0.27
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.

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Report dates	Weight (%)	Classes	DFVX · SEC	EQIN · SEC
07/31/2026	25.66%	70	0001004726-26-009185	0001410368-26-100625
04/30/2026	25.80%	68	0001004726-26-005651	0001410368-26-066121
01/31/2026	28.47%	72	0001004726-26-002429	0001410368-26-033320
10/31/2025	26.70%	69	0001004726-25-003422	0001193125-25-329642
07/31/2025	20.39%	72	0001004726-25-000881	0001193125-25-214220
04/30/2025	22.02%	67	0001752724-25-160220	0001145549-25-041425
01/31/2025	23.43%	71	0001752724-25-074434	0001145549-25-020147
10/31/2024	24.97%	70	0001752724-24-300119	0001145549-24-080575
07/31/2024	27.70%	68	0001752724-24-222772	0001145549-24-058434
04/30/2024	28.39%	63	0001752724-24-145870	0001145549-24-037806
01/31/2024	26.67%	61	0001752724-24-073718	0001145549-24-017428