Portfolio overlap

DFVX / EQTY

Overlap	Shared positions
18.92%	19

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 25.99%

Kovitz Core Equity ETF

Report dates 07/31/2026 | 97.04% NAV

Overlap / EQTY 61.04%

Largest shared positions

Security	DFVX	EQTY	Overlap
MICROSOFT CORP	5.73%	4.61%	4.61%
AMAZON COM INC	5.49%	3.42%	3.42%
ALPHABET INC	3.14%	4.19%	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 94.07%. The filing dates are 55–62 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 -0.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	4.04%	4.61%	+0.56
ALPHABET INC.	3.61%	3.14%	-0.47
META PLATFORMS, INC.	2.90%	2.49%	-0.41
APPLIED MATERIALS, INC.	0.75%	0.45%	-0.30
ALPHABET INC.	0.70%	0.88%	+0.18
All other shared classes			-0.05

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	EQTY · SEC
07/31/2026	18.92%	19	0001004726-26-009185	0000910472-26-015013
04/30/2026	19.41%	24	0001004726-26-005651	0000910472-26-009681
01/31/2026	21.12%	24	0001004726-26-002429	0000910472-26-004953
10/31/2025	21.46%	23	0001004726-25-003422	0000910472-25-006145
07/31/2025	23.13%	25	0001004726-25-000881	0000910472-25-001713
04/30/2025	20.72%	23	0001752724-25-160220	0001752724-25-162437
01/31/2025	23.93%	23	0001752724-25-074434	0001752724-25-075591
10/31/2024	21.07%	23	0001752724-24-300119	0001752724-24-298699
07/31/2024	19.24%	24	0001752724-24-222772	0001752724-24-224131
04/30/2024	19.19%	23	0001752724-24-145870	0001752724-24-151897
01/31/2024	17.31%	24	0001752724-24-073718	0001752724-24-069950