Portfolio overlap

DFVX / FEUS

Overlap	Shared positions
48.08%	106

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 65.74%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 78.92%

Largest shared positions

Security	DFVX	FEUS	Overlap
MICROSOFT CORP	5.73%	5.48%	5.48%
AMAZON COM INC	5.49%	4.31%	4.31%
ALPHABET INC	3.09%	3.39%	3.09%

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 98.74%. The filing dates are 53–61 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 +1.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	4.65%	5.48%	+0.83
NVIDIA CORPORATION	0.26%	0.81%	+0.56
MICRON TECHNOLOGY, INC.	0.99%	1.48%	+0.49
ALPHABET INC.	3.56%	3.09%	-0.48
QUALCOMM INCORPORATED	0.00%	0.47%	+0.47
All other shared classes			-0.49

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	FEUS · SEC
07/31/2026	48.08%	106	0001004726-26-009185	0002071691-26-023458
04/30/2026	46.70%	104	0001004726-26-005651	0002071691-26-014819
01/31/2026	45.05%	86	0001004726-26-002429	0002071691-26-006229
10/31/2025	44.30%	82	0001004726-25-003422	0002071691-25-009648
07/31/2025	44.88%	83	0001004726-25-000881	0002071691-25-002076
04/30/2025	45.67%	79	0001752724-25-160220	0001752724-25-152739
01/31/2025	47.26%	86	0001752724-25-074434	0001752724-25-071785
10/31/2024	43.22%	86	0001752724-24-300119	0001752724-24-291769
07/31/2024	38.29%	77	0001752724-24-222772	0001752724-24-223877
04/30/2024	37.90%	77	0001752724-24-145870	0001752724-24-147089
01/31/2024	38.26%	82	0001752724-24-073718	0001752724-24-076582