Portfolio overlap

DFVX / FTC

Overlap	Shared positions
24.79%	105

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 48.33%

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 59.26%

Largest shared positions

Security	DFVX	FTC	Overlap
GOLDMAN SACHS GROUP INC	0.82%	0.79%	0.79%
ALPHABET INC	3.09%	0.78%	0.78%
CISCO SYSTEMS INC	0.99%	0.77%	0.77%

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 99.73%. The filing dates are 50–60 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 -0.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CORNING INC	0.55%	0.00%	-0.55
MICRON TECHNOLOGY, INC.	1.22%	0.69%	-0.52
QUALCOMM INCORPORATED	0.00%	0.45%	+0.45
GILEAD SCIENCES, INC.	0.44%	0.00%	-0.44
LAM RESEARCH CORPORATION	0.77%	0.42%	-0.35
All other shared classes			+0.82

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	FTC · SEC
07/31/2026	24.79%	105	0001004726-26-009185	0000940400-26-037842
04/30/2026	25.37%	112	0001004726-26-005651	0000940400-26-025133
01/31/2026	25.62%	104	0001004726-26-002429	0000940400-26-011365
10/31/2025	22.94%	97	0001004726-25-003422	0000940400-25-014188
07/31/2025	24.54%	97	0001004726-25-000881	0000940400-25-002100
04/30/2025	22.94%	96	0001752724-25-160220	0001752724-25-155897
01/31/2025	21.43%	100	0001752724-25-074434	0001752724-25-066892
10/31/2024	21.41%	97	0001752724-24-300119	0001752724-24-292053
07/31/2024	23.46%	92	0001752724-24-222772	0001752724-24-212497
04/30/2024	21.27%	92	0001752724-24-145870	0001752724-24-143781
01/31/2024	21.95%	88	0001752724-24-073718	0001752724-24-062126