Portfolio overlap

DFVX / GLOF

Overlap	Shared positions
32.69%	137

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 74.39%

iShares Global Equity Factor ETF

Report dates 07/31/2026 | 98.74% NAV

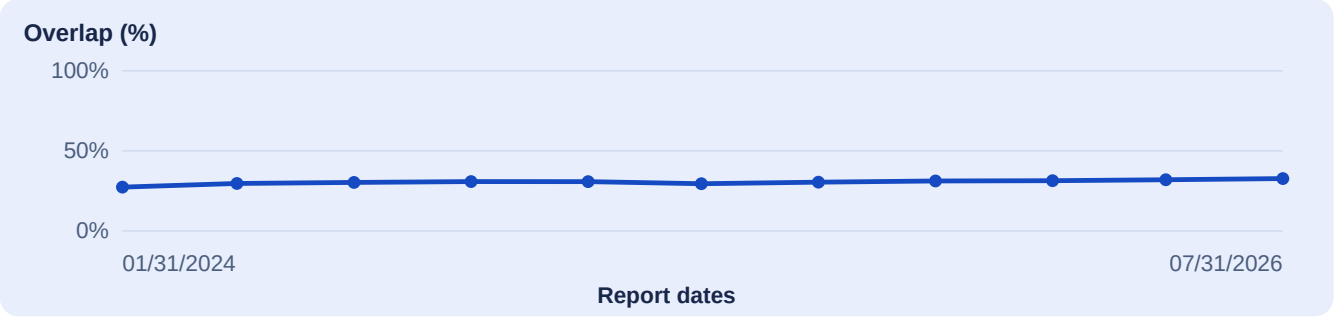
Overlap / GLOF 48.79%

Largest shared positions

Security	DFVX	GLOF	Overlap
MICROSOFT CORP	5.73%	3.25%	3.25%
ALPHABET INC	3.14%	3.56%	3.14%
AMAZON COM INC	5.49%	2.37%	2.37%

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 98.38%. 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 +0.74 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORPORATION	0.26%	0.81%	+0.56
ALPHABET INC.	3.61%	3.14%	-0.47
MICRON TECHNOLOGY, INC.	0.37%	0.76%	+0.40
EXXON MOBIL CORPORATION	0.37%	0.00%	-0.37
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.35%	+0.35
All other shared classes			+0.28

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	GLOF · SEC
07/31/2026	32.69%	137	0001004726-26-009185	0001004726-26-008836
04/30/2026	31.95%	132	0001004726-26-005651	0001004726-26-005186
01/31/2026	31.36%	118	0001004726-26-002429	0001004726-26-001856
10/31/2025	31.19%	116	0001004726-25-003422	0001410368-25-043439
07/31/2025	30.44%	115	0001004726-25-000881	0001410368-25-010176
04/30/2025	29.48%	113	0001752724-25-160220	0001752724-25-157881
01/31/2025	30.78%	111	0001752724-25-074434	0001752724-25-071001
10/31/2024	30.81%	104	0001752724-24-300119	0001752724-24-294683
07/31/2024	30.28%	106	0001752724-24-222772	0001752724-24-222609
04/30/2024	29.64%	112	0001752724-24-145870	0001752724-24-147907
01/31/2024	27.35%	113	0001752724-24-073718	0001752724-24-070962