Portfolio overlap

DFVX / IMCB

Overlap	Shared positions
32.09%	210

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 32.29%

iShares Morningstar Mid-Cap ETF

Report dates 07/31/2026 | 99.83% NAV

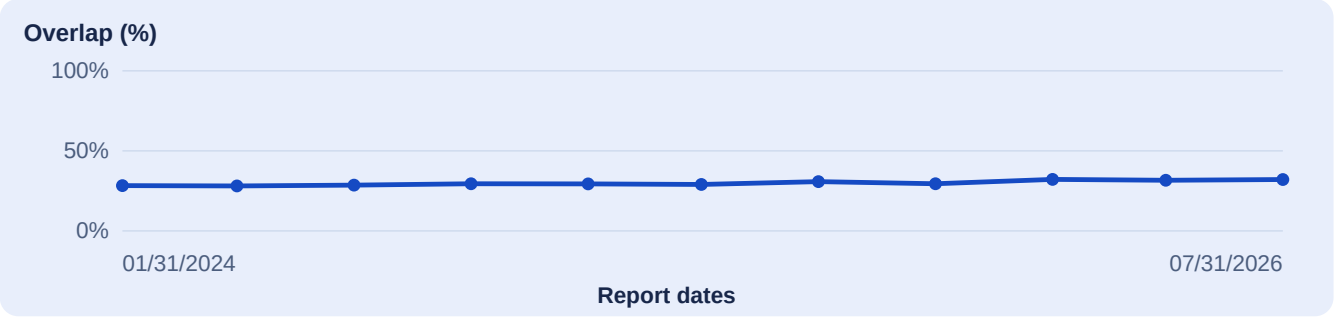
Overlap / IMCB 59.01%

Largest shared positions

Security	DFVX	IMCB	Overlap
TRAVELERS COMPANIES INC	0.59%	0.55%	0.55%
MARATHON PETROLEUM CORP	0.51%	0.64%	0.51%
GENERAL MOTORS CO	0.49%	0.55%	0.49%

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 99.71%. 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 +0.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CORNING INCORPORATED	0.55%	0.00%	-0.55
VERTIV HOLDINGS CO	0.41%	0.00%	-0.41
FEDEX CORPORATION	0.41%	0.00%	-0.41
NEWMONT CORPORATION	0.39%	0.00%	-0.39
3M COMPANY	0.00%	0.34%	+0.34
All other shared classes			+1.88

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	IMCB · SEC
07/31/2026	32.09%	210	0001004726-26-009185	0002071691-26-023060
04/30/2026	31.63%	213	0001004726-26-005651	0002071691-26-015406
01/31/2026	32.18%	219	0001004726-26-002429	0002071691-26-007330
10/31/2025	29.46%	222	0001004726-25-003422	0002071691-25-009492
07/31/2025	30.78%	226	0001004726-25-000881	0002071691-25-002294
04/30/2025	29.02%	231	0001752724-25-160220	0001752724-25-157717
01/31/2025	29.37%	230	0001752724-25-074434	0001752724-25-068590
10/31/2024	29.46%	227	0001752724-24-300119	0001752724-24-295993
07/31/2024	28.60%	219	0001752724-24-222772	0001752724-24-222053
04/30/2024	28.09%	199	0001752724-24-145870	0001752724-24-144323
01/31/2024	28.29%	199	0001752724-24-073718	0001752724-24-066613