Portfolio overlap

DFVX / ISCG

Overlap	Shared positions
0.31%	14

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 0.31%

iShares Morningstar Small-Cap Growth ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / ISCG 4.37%

Largest shared positions

Security	DFVX	ISCG	Overlap
POLO RALPH LAUREN CORP	0.10%	0.45%	0.10%
AKAMAI TECHNOLOGIES INC	0.05%	0.23%	0.05%
CARLISLE COMPANIES INCORPORATED	0.05%	0.27%	0.05%

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 99.65%. 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 -0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
API GROUP CORPORATION	0.10%	0.00%	-0.10
DICK'S SPORTING GOODS, INC.	0.09%	0.00%	-0.09
BALL CORPORATION	0.05%	0.00%	-0.05
AKAMAI TECHNOLOGIES, INC.	0.00%	0.05%	+0.05
CARLISLE COMPANIES INCORPORATED	0.00%	0.05%	+0.05
All other shared classes			-0.13

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	ISCG · SEC
07/31/2026	0.31%	14	0001004726-26-009185	0002071691-26-023030
04/30/2026	0.59%	20	0001004726-26-005651	0002071691-26-015398
01/31/2026	0.57%	19	0001004726-26-002429	0002071691-26-007298
10/31/2025	0.34%	14	0001004726-25-003422	0002071691-25-009437
07/31/2025	0.33%	13	0001004726-25-000881	0002071691-25-002330
04/30/2025	0.17%	5	0001752724-25-160220	0001752724-25-157709
01/31/2025	0.20%	6	0001752724-25-074434	0001752724-25-068597
10/31/2024	0.03%	2	0001752724-24-300119	0001752724-24-296023
07/31/2024	0.02%	2	0001752724-24-222772	0001752724-24-222056
04/30/2024	0.11%	6	0001752724-24-145870	0001752724-24-144172
01/31/2024	0.06%	3	0001752724-24-073718	0001752724-24-066615