Portfolio overlap

DFVX / MLRG

Overlap	Shared positions
54.00%	294

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 98.92%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 75.59%

Largest shared positions

Security	DFVX	MLRG	Overlap
MICROSOFT CORP	5.73%	5.29%	5.29%
AMAZON COM INC	5.49%	4.08%	4.08%
ALPHABET INC	3.09%	3.19%	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 99.52%. 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 -0.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.02%	0.00%	-1.02
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.99%	+0.99
MICROSOFT CORPORATION	4.65%	5.29%	+0.63
NVIDIA CORPORATION	0.26%	0.81%	+0.56
ALPHABET INC.	3.07%	2.57%	-0.50
All other shared classes			-0.98

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	MLRG · SEC
07/31/2026	54.00%	294	0001004726-26-009185	0000940400-26-038484
04/30/2026	54.33%	295	0001004726-26-005651	0000940400-26-025202
01/31/2026	53.98%	301	0001004726-26-002429	0000940400-26-011801
10/31/2025	51.93%	322	0001004726-25-003422	0000940400-25-014349
07/31/2025	52.89%	322	0001004726-25-000881	0000940400-25-002568
04/30/2025	52.27%	329	0001752724-25-160220	0001752724-25-154986
01/31/2025	52.44%	326	0001752724-25-074434	0001752724-25-067165
10/31/2024	51.39%	326	0001752724-24-300119	0001752724-24-295861
07/31/2024	50.97%	313	0001752724-24-222772	0001752724-24-215256
04/30/2024	49.55%	294	0001752724-24-145870	0001752724-24-148421
01/31/2024	46.51%	291	0001752724-24-073718	0001752724-24-066064