Portfolio overlap

DFVX / PRNT

Overlap	Shared positions
0.98%	8

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 1.24%

3D Printing (The) ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / PRNT 11.39%

Largest shared positions

Security	DFVX	PRNT	Overlap
GENERAL ELECTRIC COMPANY	0.26%	1.90%	0.26%
AMETEK INC	0.21%	1.69%	0.21%
3M CO	0.34%	0.15%	0.15%

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





10 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 96.65%. 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 +0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GENERAL ELECTRIC COMPANY	0.00%	0.26%	+0.26
3M COMPANY	0.11%	0.15%	+0.04
AUTODESK, INC.	0.17%	0.15%	-0.02
ATI INC	0.05%	0.07%	+0.02
PTC INC	0.01%	0.00%	-0.01
All other shared classes			-0.01

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	PRNT · SEC
07/31/2026	0.98%	8	0001004726-26-009185	0000940400-26-037940
04/30/2026	0.70%	7	0001004726-26-005651	0000940400-26-025083
10/31/2025	0.97%	6	0001004726-25-003422	0000940400-25-014995
07/31/2025	0.96%	7	0001004726-25-000881	0000940400-25-002010
04/30/2025	1.06%	8	0001752724-25-160220	0001752724-25-155356
01/31/2025	1.10%	8	0001752724-25-074434	0001752724-25-073665
10/31/2024	0.94%	7	0001752724-24-300119	0001752724-24-296179
07/31/2024	1.14%	8	0001752724-24-222772	0001752724-24-219577
04/30/2024	1.31%	7	0001752724-24-145870	0001752724-24-146520
01/31/2024	1.48%	6	0001752724-24-073718	0001752724-24-062093