Portfolio overlap

DFVX / VIG

Overlap	Shared positions
47.09%	127

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 50.15%

Vanguard Div Appreciation ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / VIG 80.68%

Largest shared positions

Security	DFVX	VIG	Overlap
MICROSOFT CORP	5.73%	4.34%	4.34%
JPMORGAN CHASE CO	2.87%	4.07%	2.87%
EXXONMOBIL HOLDINGS CORP	2.16%	2.78%	2.16%

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 99.34%. The filing dates are 53–61 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 +0.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	2.27%	0.00%	-2.27
EXXONMOBIL HOLDINGS CORPORATION	0.00%	2.16%	+2.16
HONEYWELL INTERNATIONAL INCORPORATION	0.53%	0.00%	-0.53
LAM RESEARCH CORPORATION	0.81%	0.42%	-0.39
MICROSOFT CORPORATION	3.97%	4.34%	+0.37
All other shared classes			+0.84

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	VIG · SEC
07/31/2026	47.09%	127	0001004726-26-009185	0000734383-26-000298
04/30/2026	46.90%	129	0001004726-26-005651	0000734383-26-000213
01/31/2026	45.68%	135	0001004726-26-002429	0000734383-26-000086
10/31/2025	46.22%	138	0001004726-25-003422	0000734383-25-000143
07/31/2025	46.48%	137	0001004726-25-000881	0000734383-25-000077
04/30/2025	47.54%	138	0001752724-25-160220	0001752724-25-163054
01/31/2025	45.23%	135	0001752724-25-074434	0001752724-25-076346
10/31/2024	46.68%	133	0001752724-24-300119	0001752724-24-297694
07/31/2024	48.09%	125	0001752724-24-222772	0001752724-24-222275
04/30/2024	46.57%	124	0001752724-24-145870	0001752724-24-148790
01/31/2024	47.03%	112	0001752724-24-073718	0001752724-24-075978