Portfolio overlap

DFVX / VOTE

Overlap	Shared positions
54.18%	289

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 98.52%

TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / VOTE 75.96%

Largest shared positions

Security	DFVX	VOTE	Overlap
MICROSOFT CORP	5.73%	5.32%	5.32%
AMAZON COM INC	5.49%	4.11%	4.11%
ALPHABET INC	3.09%	3.21%	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 97.83%. The filing dates are 29–60 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 -0.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.03%	0.00%	-1.03
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.00%	+1.00
MICROSOFT CORPORATION	4.65%	5.32%	+0.67
NVIDIA CORPORATION	0.26%	0.81%	+0.56
ALPHABET INC.	3.09%	2.59%	-0.50
All other shared classes			-1.07

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	VOTE · SEC
07/31/2026	54.18%	289	0001004726-26-009185	0001003715-26-003512
04/30/2026	54.56%	293	0001004726-26-005651	0001003715-26-002502
01/31/2026	54.16%	292	0001004726-26-002429	0001003715-26-000809
10/31/2025	52.22%	300	0001004726-25-003422	0001003715-25-001892
07/31/2025	52.86%	294	0001004726-25-000881	0001752724-25-212774
04/30/2025	52.38%	291	0001752724-25-160220	0001752724-25-148292
01/31/2025	52.59%	286	0001752724-25-074434	0001752724-25-054670
10/31/2024	51.60%	277	0001752724-24-300119	0001752724-24-289374
07/31/2024	51.12%	263	0001752724-24-222772	0001752724-24-206898
04/30/2024	49.87%	253	0001752724-24-145870	0001752724-24-132253
01/31/2024	46.76%	244	0001752724-24-073718	0001752724-24-051020