Portfolio overlap

DFAC / XT

Overlap	Shared positions
26.14%	94

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAC 28.88%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 70.86%

Largest shared positions

Security	DFAC	XT	Overlap
MICROSOFT CORP	4.41%	4.02%	4.02%
NVIDIA CORP	5.27%	3.89%	3.89%
AMAZON COM INC	3.14%	3.14%	3.14%

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





21 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.11%. 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 +0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC.	2.14%	1.69%	-0.44
MICROSOFT CORPORATION	3.61%	4.02%	+0.42
MICRON TECHNOLOGY, INC.	0.71%	1.01%	+0.30
META PLATFORMS, INC.	1.66%	1.40%	-0.26
BROADCOM INC.	0.95%	1.18%	+0.23
All other shared classes			+0.10

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	DFAC · SEC	XT · SEC
07/31/2026	26.14%	94	0001004726-26-009214	0001004726-26-008846
04/30/2026	25.80%	96	0001004726-26-005647	0001004726-26-005153
01/31/2026	25.55%	96	0001004726-26-002426	0001004726-26-001908
10/31/2025	22.16%	129	0001004726-25-003417	0001410368-25-043368
07/31/2025	10.99%	100	0001004726-25-000885	0001410368-25-010274
04/30/2025	10.48%	101	0001752724-25-160233	0001752724-25-157885
01/31/2025	10.52%	104	0001752724-25-074441	0001752724-25-070915
10/31/2024	11.38%	102	0001752724-24-300135	0001752724-24-294633
07/31/2024	11.74%	103	0001752724-24-222757	0001752724-24-222550
04/30/2024	11.99%	108	0001752724-24-145890	0001752724-24-147879
01/31/2024	11.94%	109	0001752724-24-073669	0001752724-24-070948
10/31/2023	14.49%	114	0001752724-23-295842	0001752724-23-293847
07/31/2023	14.20%	113	0001752724-23-218825	0001752724-23-216314
04/30/2023	13.27%	116	0001752724-23-142152	0001752724-23-146434
01/31/2023	12.38%	116	0001752724-23-074187	0001752724-23-071962
10/31/2022	14.16%	113	0001752724-22-292315	0001752724-22-292885
07/31/2022	14.59%	113	0001752724-22-222576	0001752724-22-218513
04/30/2022	14.29%	114	0001752724-22-149896	0001752724-22-149691
01/31/2022	14.11%	113	0001752724-22-079848	0001752724-22-075877
10/31/2021	17.44%	106	0001752724-21-284728	0001752724-21-283104
07/31/2021	17.74%	106	0001752724-21-213550	0001752724-21-210930