Portfolio overlap

DFAE / XT

Overlap	Shared positions
4.84%	29

Dimensional Emerging Core Equity Market ETF

Report dates 07/31/2026 | 93.60% NAV

Overlap / DFAE 23.28%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 6.48%

Largest shared positions

Security	DFAE	XT	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	13.19%	1.98%	1.98%
SK HYNIX INC	4.54%	0.84%	0.84%
XIAOMI CORP	0.41%	1.02%	0.41%

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





19 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.33%. 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 -0.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	2.35%	1.98%	-0.37
DELTA ELECTRONICS, INC.	0.50%	0.29%	-0.20
Alibaba Group Holding Limited	0.41%	0.30%	-0.11
SAMSUNG SDI CO., LTD.	0.24%	0.14%	-0.11
Tencent Holdings Limited	0.46%	0.38%	-0.08
All other shared classes			-0.04

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	DFAE · SEC	XT · SEC
07/31/2026	4.84%	29	0001004726-26-009184	0001004726-26-008846
04/30/2026	5.77%	29	0001004726-26-005655	0001004726-26-005153
01/31/2026	4.68%	27	0001004726-26-002428	0001004726-26-001908
10/31/2025	5.90%	37	0001004726-25-003403	0001410368-25-043368
07/31/2025	4.74%	29	0001004726-25-000863	0001410368-25-010274
04/30/2025	4.81%	29	0001752724-25-160225	0001752724-25-157885
01/31/2025	4.76%	29	0001752724-25-074433	0001752724-25-070915
10/31/2024	4.08%	21	0001752724-24-300165	0001752724-24-294633
07/31/2024	4.16%	20	0001752724-24-222758	0001752724-24-222550
04/30/2024	4.09%	22	0001752724-24-145863	0001752724-24-147879
01/31/2024	4.06%	22	0001752724-24-073727	0001752724-24-070948
10/31/2023	2.29%	13	0001752724-23-295853	0001752724-23-293847
07/31/2023	2.34%	13	0001752724-23-218808	0001752724-23-216314
04/30/2023	2.12%	13	0001752724-23-142162	0001752724-23-146434
01/31/2023	2.29%	13	0001752724-23-074199	0001752724-23-071962
10/31/2022	4.42%	18	0001752724-22-292317	0001752724-22-292885
04/30/2022	5.04%	18	0001752724-22-149908	0001752724-22-149691
01/31/2022	5.50%	19	0001752724-22-079844	0001752724-22-075877
10/31/2021	3.83%	14	0001752724-21-284729	0001752724-21-283104