Portfolio overlap

DFEM / XT

Overlap	Shared positions
4.52%	27

Dimensional Emerging Markets Core Equity 2 ETF

Report dates 07/31/2026 | 94.45% NAV

Overlap / DFEM 18.44%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 6.29%

Largest shared positions

Security	DFEM	XT	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	10.26%	1.98%	1.98%
SK HYNIX INC	4.25%	0.84%	0.84%
TENCENT HOLDINGS LTD	1.95%	0.38%	0.38%

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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.12%. 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 -0.93 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
Tencent Holdings Limited	0.46%	0.38%	-0.08
SAMSUNG SDI CO., LTD.	0.18%	0.10%	-0.08
All other shared classes			-0.08

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	DFEM · SEC	XT · SEC
07/31/2026	4.52%	27	0001004726-26-009189	0001004726-26-008846
04/30/2026	5.44%	26	0001004726-26-005671	0001004726-26-005153
01/31/2026	4.28%	26	0001004726-26-002452	0001004726-26-001908
10/31/2025	5.41%	37	0001004726-25-003418	0001410368-25-043368
07/31/2025	4.33%	27	0001004726-25-000887	0001410368-25-010274
04/30/2025	4.43%	29	0001752724-25-160240	0001752724-25-157885
01/31/2025	4.31%	29	0001752724-25-074476	0001752724-25-070915
10/31/2024	3.36%	22	0001752724-24-300157	0001752724-24-294633
07/31/2024	3.30%	21	0001752724-24-222753	0001752724-24-222550
04/30/2024	3.03%	23	0001752724-24-145871	0001752724-24-147879
01/31/2024	3.35%	22	0001752724-24-073693	0001752724-24-070948
10/31/2023	1.67%	13	0001752724-23-295863	0001752724-23-293847
07/31/2023	1.68%	13	0001752724-23-218835	0001752724-23-216314
04/30/2023	1.56%	13	0001752724-23-142170	0001752724-23-146434
01/31/2023	1.68%	11	0001752724-23-074209	0001752724-23-071962
10/31/2022	3.84%	17	0001752724-22-292325	0001752724-22-292885
07/31/2022	3.98%	17	0001752724-22-222567	0001752724-22-218513