Portfolio overlap

DFEV / XT

Overlap	Shared positions
2.18%	15

Dimensional Emerging Markets Value ETF

Report dates 07/31/2026 | 92.33% NAV

Overlap / DFEV 8.29%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 3.99%

Largest shared positions

Security	DFEV	XT	Overlap
SK HYNIX INC	5.71%	0.84%	0.84%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.49%	1.98%	0.49%
ALIBABA GROUP HOLDING LTD	1.18%	0.30%	0.30%

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 92.33%. 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 +0.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	0.00%	0.49%	+0.49
SAMSUNG SDI CO., LTD.	0.45%	0.25%	-0.20
Alibaba Group Holding Limited	0.41%	0.30%	-0.11
LG ENERGY SOLUTION, LTD.	0.00%	0.09%	+0.09
Li Auto Inc.	0.17%	0.11%	-0.06
All other shared classes			-0.01

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	DFEV · SEC	XT · SEC
07/31/2026	2.18%	15	0001004726-26-009178	0001004726-26-008846
04/30/2026	1.99%	16	0001004726-26-005684	0001004726-26-005153
01/31/2026	1.50%	14	0001004726-26-002460	0001004726-26-001908
10/31/2025	2.87%	20	0001004726-25-003401	0001410368-25-043368
07/31/2025	2.75%	14	0001004726-25-000873	0001410368-25-010274
04/30/2025	3.07%	14	0001752724-25-160248	0001752724-25-157885
01/31/2025	2.83%	15	0001752724-25-074466	0001752724-25-070915
10/31/2024	1.89%	10	0001752724-24-300126	0001752724-24-294633
07/31/2024	2.03%	8	0001752724-24-222765	0001752724-24-222550
04/30/2024	1.96%	8	0001752724-24-145893	0001752724-24-147879
01/31/2024	1.79%	7	0001752724-24-073707	0001752724-24-070948
10/31/2023	0.70%	4	0001752724-23-295860	0001752724-23-293847
07/31/2023	0.72%	4	0001752724-23-218816	0001752724-23-216314
04/30/2023	0.64%	4	0001752724-23-142160	0001752724-23-146434
01/31/2023	0.72%	3	0001752724-23-074214	0001752724-23-071962
10/31/2022	1.42%	6	0001752724-22-292296	0001752724-22-292885
07/31/2022	1.43%	4	0001752724-22-222573	0001752724-22-218513