Portfolio overlap

DFIC / XT

Overlap	Shared positions
5.25%	53

Dimensional International Core Equity 2 ETF

Report dates 07/31/2026 | 92.78% NAV

Overlap / DFIC 5.52%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 21.06%

Largest shared positions

Security	DFIC	XT	Overlap
ROCHE HOLDING AG	0.63%	1.78%	0.63%
ASTRAZENECA PLC	0.39%	1.51%	0.39%
INFINEON TECHNOLOGIES AG	0.37%	1.58%	0.37%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. 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 -0.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Roche Holding AG	0.51%	0.63%	+0.11
NOVO NORDISK A/S	0.08%	0.20%	+0.11
Siemens Energy AG	0.37%	0.28%	-0.10
ASTRAZENECA PLC	0.46%	0.39%	-0.08
Rheinmetall Aktiengesellschaft	0.26%	0.20%	-0.06
All other shared classes			-0.21

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	DFIC · SEC	XT · SEC
07/31/2026	5.25%	53	0001004726-26-009190	0001004726-26-008846
04/30/2026	5.46%	55	0001004726-26-005648	0001004726-26-005153
01/31/2026	5.10%	55	0001004726-26-002458	0001004726-26-001908
10/31/2025	5.69%	75	0001004726-25-003420	0001410368-25-043368
07/31/2025	2.55%	49	0001004726-25-000866	0001410368-25-010274
04/30/2025	2.51%	49	0001752724-25-160257	0001752724-25-157885
01/31/2025	2.64%	48	0001752724-25-074489	0001752724-25-070915
10/31/2024	3.21%	51	0001752724-24-300166	0001752724-24-294633
07/31/2024	3.30%	52	0001752724-24-222756	0001752724-24-222550
04/30/2024	3.22%	53	0001752724-24-145875	0001752724-24-147879
01/31/2024	3.34%	51	0001752724-24-073688	0001752724-24-070948
10/31/2023	3.10%	48	0001752724-23-295866	0001752724-23-293847
07/31/2023	3.35%	48	0001752724-23-218848	0001752724-23-216314
04/30/2023	3.20%	45	0001752724-23-142173	0001752724-23-146434
01/31/2023	3.00%	45	0001752724-23-074192	0001752724-23-071962
10/31/2022	3.14%	44	0001752724-22-292293	0001752724-22-292885
07/31/2022	3.42%	43	0001752724-22-222575	0001752724-22-218513
04/30/2022	3.47%	41	0001752724-22-149891	0001752724-22-149691