Portfolio overlap

DFIS / XT

Overlap	Shared positions
0.32%	12

Dimensional International Small Cap ETF

Report dates 07/31/2026 | 98.96% NAV

Overlap / DFIS 0.82%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 0.35%

Largest shared positions

Security	DFIS	XT	Overlap
HENSOLDT AG	0.20%	0.06%	0.06%
IGO LTD	0.10%	0.06%	0.06%
NORTHLAND POWER INC	0.20%	0.04%	0.04%

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 97.01%. 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 -0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
IGO LIMITED	0.08%	0.06%	-0.02
TAIYO YUDEN CO., LTD.	0.02%	0.00%	-0.02
Melexis NV	0.03%	0.02%	-0.01
Hensoldt AG	0.05%	0.06%	+0.01
NORTHLAND POWER INC	0.05%	0.04%	-0.01
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFIS · SEC	XT · SEC
07/31/2026	0.32%	12	0001004726-26-009194	0001004726-26-008846
04/30/2026	0.37%	13	0001004726-26-005659	0001004726-26-005153
01/31/2026	0.35%	13	0001004726-26-002444	0001004726-26-001908
10/31/2025	1.79%	18	0001004726-25-003415	0001410368-25-043368
07/31/2025	1.75%	18	0001004726-25-000875	0001410368-25-010274
04/30/2025	1.42%	18	0001752724-25-160249	0001752724-25-157885
01/31/2025	1.12%	17	0001752724-25-074491	0001752724-25-070915
10/31/2024	1.12%	16	0001752724-24-300129	0001752724-24-294633
07/31/2024	1.10%	13	0001752724-24-222782	0001752724-24-222550
04/30/2024	0.97%	13	0001752724-24-145892	0001752724-24-147879
01/31/2024	1.18%	11	0001752724-24-073723	0001752724-24-070948
10/31/2023	0.71%	12	0001752724-23-295858	0001752724-23-293847
07/31/2023	0.72%	9	0001752724-23-218818	0001752724-23-216314
04/30/2023	0.69%	9	0001752724-23-142153	0001752724-23-146434
01/31/2023	0.69%	8	0001752724-23-074201	0001752724-23-071962
10/31/2022	0.65%	8	0001752724-22-292302	0001752724-22-292885
07/31/2022	0.67%	9	0001752724-22-222574	0001752724-22-218513
04/30/2022	0.49%	7	0001752724-22-149902	0001752724-22-149691