Portfolio overlap

DFLV / XT

Overlap	Shared positions
17.21%	38

Dimensional US Large Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFLV 19.76%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 28.31%

Largest shared positions

Security	DFLV	XT	Overlap
AMAZON COM INC	4.00%	3.14%	3.14%
JOHNSON JOHNSON	2.38%	3.39%	2.38%
MERCK CO INC	1.31%	1.76%	1.31%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.54%. The filing dates are 53–87 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 +1.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
META PLATFORMS, INC.	0.00%	0.79%	+0.79
MICRON TECHNOLOGY, INC.	0.77%	1.01%	+0.24
ADVANCED MICRO DEVICES, INC.	0.21%	0.00%	-0.21
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.03%	0.24%	+0.20
NXP Semiconductors N.V.	0.72%	0.52%	-0.20
All other shared classes			+0.41

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DFLV · SEC	XT · SEC
07/31/2026	17.21%	38	0001004726-26-009201	0001004726-26-008846
04/30/2026	15.97%	40	0001004726-26-005683	0001004726-26-005153
01/31/2026	13.20%	37	0001004726-26-002461	0001004726-26-001908
10/31/2025	13.45%	49	0001004726-25-003429	0001410368-25-043368
07/31/2025	7.84%	34	0001004726-25-000862	0001410368-25-010274
04/30/2025	7.09%	31	0001752724-25-160234	0001752724-25-157885
01/31/2025	7.49%	31	0001752724-25-074430	0001752724-25-070915
10/31/2024	6.65%	30	0001752724-24-300121	0001752724-24-294633
07/31/2024	7.22%	32	0001752724-24-222762	0001752724-24-222550
04/30/2024	7.22%	32	0001752724-24-145883	0001752724-24-147879
01/31/2024	7.65%	32	0001752724-24-073671	0001752724-24-070948
10/31/2023	7.60%	32	0001752724-23-295844	0001752724-23-293847
07/31/2023	6.94%	32	0001752724-23-218823	0001752724-23-216314
04/30/2023	6.16%	29	0001752724-23-142159	0001752724-23-146434
01/31/2023	4.30%	28	0001752724-23-091966	0001752724-23-071962