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 | 99.62% 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%

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





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

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	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