# Portfolio overlap

## DFSI / XT

| Overlap | Shared positions |
|---|---|
| 6.86% | 47 |

## Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSI 8.15%

## iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 19.76%

## Largest shared positions

| Security | DFSI | XT | Overlap |
|---|---|---|---|
| ROCHE HOLDING AG | 1.29% | 1.78% | 1.29% |
| ASTRAZENECA PLC | 0.74% | 1.51% | 0.74% |
| NOVO NORDISK A S DKK0 1 B | 0.52% | 0.93% | 0.52% |

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 91.29%. 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 -0.55 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Roche Holding AG | 1.09% | 1.29% | +0.20 |
| Siemens Energy AG | 0.57% | 0.41% | -0.16 |
| ASTRAZENECA PLC | 0.90% | 0.74% | -0.15 |
| Rheinmetall Aktiengesellschaft | 0.27% | 0.15% | -0.12 |
| SCHNEIDER ELECTRIC SE | 0.25% | 0.19% | -0.05 |
| All other shared classes | | | -0.27 |

# 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 | DFSI · SEC | XT · SEC |
|---|---|---|---|---|
| 07/31/2026 | 6.86% | 47 | 0001004726-26-009180 | 0001004726-26-008846 |
| 04/30/2026 | 7.41% | 46 | 0001004726-26-005657 | 0001004726-26-005153 |
| 01/31/2026 | 6.53% | 45 | 0001004726-26-002432 | 0001004726-26-001908 |
| 10/31/2025 | 6.53% | 61 | 0001004726-25-003399 | 0001410368-25-043368 |
| 07/31/2025 | 3.43% | 40 | 0001004726-25-000876 | 0001410368-25-010274 |
| 04/30/2025 | 3.46% | 39 | 0001752724-25-160254 | 0001752724-25-157885 |
| 01/31/2025 | 3.59% | 41 | 0001752724-25-074503 | 0001752724-25-070915 |
| 10/31/2024 | 4.32% | 43 | 0001752724-24-300154 | 0001752724-24-294633 |
| 07/31/2024 | 4.49% | 46 | 0001752724-24-222779 | 0001752724-24-222550 |
| 04/30/2024 | 4.69% | 46 | 0001752724-24-145880 | 0001752724-24-147879 |
| 01/31/2024 | 4.50% | 45 | 0001752724-24-073702 | 0001752724-24-070948 |
| 10/31/2023 | 4.05% | 41 | 0001752724-23-295851 | 0001752724-23-293847 |
| 07/31/2023 | 4.38% | 42 | 0001752724-23-218811 | 0001752724-23-216314 |
| 04/30/2023 | 4.06% | 40 | 0001752724-23-142151 | 0001752724-23-146434 |
| 01/31/2023 | 3.92% | 37 | 0001752724-23-074185 | 0001752724-23-071962 |