Portfolio overlap

DFUS / XT

Overlap	Shared positions
32.12%	95

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 39.46%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 70.97%

Largest shared positions

Security	DFUS	XT	Overlap
MICROSOFT CORP	4.99%	4.02%	4.02%
NVIDIA CORP	6.75%	3.89%	3.89%
AMAZON COM INC	3.83%	3.14%	3.14%

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





21 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.11%. 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 -0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC.	2.83%	2.31%	-0.52
TESLA, INC.	1.78%	1.27%	-0.51
MICROSOFT CORPORATION	3.61%	4.02%	+0.42
META PLATFORMS, INC.	1.66%	1.40%	-0.26
MICRON TECHNOLOGY, INC.	0.77%	1.01%	+0.24
All other shared classes			+0.40

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	DFUS · SEC	XT · SEC
07/31/2026	32.12%	95	0001004726-26-009215	0001004726-26-008846
04/30/2026	32.34%	96	0001004726-26-005677	0001004726-26-005153
01/31/2026	31.59%	97	0001004726-26-002456	0001004726-26-001908
10/31/2025	27.86%	129	0001004726-25-003413	0001410368-25-043368
07/31/2025	13.83%	100	0001004726-25-000877	0001410368-25-010274
04/30/2025	13.55%	102	0001752724-25-160219	0001752724-25-157885
01/31/2025	14.02%	102	0001752724-25-074445	0001752724-25-070915
10/31/2024	15.51%	103	0001752724-24-300155	0001752724-24-294633
07/31/2024	15.48%	101	0001752724-24-222761	0001752724-24-222550
04/30/2024	15.12%	106	0001752724-24-145861	0001752724-24-147879
01/31/2024	14.93%	109	0001752724-24-073715	0001752724-24-070948
10/31/2023	17.79%	113	0001752724-23-295837	0001752724-23-293847
07/31/2023	17.20%	114	0001752724-23-218805	0001752724-23-216314
04/30/2023	16.02%	117	0001752724-23-142156	0001752724-23-146434
01/31/2023	14.92%	120	0001752724-23-074189	0001752724-23-071962
10/31/2022	17.16%	115	0001752724-22-292282	0001752724-22-292885
07/31/2022	17.60%	113	0001752724-22-222557	0001752724-22-218513
04/30/2022	17.11%	114	0001752724-22-149905	0001752724-22-149691
01/31/2022	17.48%	113	0001752724-22-079853	0001752724-22-075877
10/31/2021	22.48%	106	0001752724-21-284731	0001752724-21-283104
07/31/2021	22.39%	106	0001752724-21-213552	0001752724-21-210930