Portfolio overlap

DFUV / XT

Overlap	Shared positions
16.50%	46

Dimensional US Marketwide Value ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / DFUV 19.11%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 27.54%

Largest shared positions

Security	DFUV	XT	Overlap
AMAZON COM INC	3.47%	3.14%	3.14%
JOHNSON JOHNSON	2.86%	3.39%	2.86%
CISCO SYSTEMS INC	1.50%	1.26%	1.26%

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





17 matched portfolio dates from 07/31/2022 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 +1.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM, INC.	2.36%	3.14%	+0.78
ADVANCED MICRO DEVICES, INC.	0.71%	0.00%	-0.71
META PLATFORMS, INC.	0.00%	0.50%	+0.50
JOHNSON & JOHNSON	2.57%	2.86%	+0.29
MERCK & CO., INC.	0.55%	0.83%	+0.28
All other shared classes			+0.55

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	DFUV · SEC	XT · SEC
07/31/2026	16.50%	46	0001004726-26-009219	0001004726-26-008846
04/30/2026	14.80%	50	0001004726-26-005681	0001004726-26-005153
01/31/2026	11.96%	47	0001004726-26-002441	0001004726-26-001908
10/31/2025	12.74%	62	0001004726-25-003395	0001410368-25-043368
07/31/2025	7.58%	43	0001004726-25-000884	0001410368-25-010274
04/30/2025	6.79%	41	0001752724-25-160228	0001752724-25-157885
01/31/2025	7.02%	38	0001752724-25-074494	0001752724-25-070915
10/31/2024	6.26%	36	0001752724-24-300162	0001752724-24-294633
07/31/2024	6.79%	35	0001752724-24-222786	0001752724-24-222550
04/30/2024	6.78%	36	0001752724-24-145877	0001752724-24-147879
01/31/2024	6.98%	36	0001752724-24-073694	0001752724-24-070948
10/31/2023	7.73%	37	0001752724-23-295852	0001752724-23-293847
07/31/2023	7.66%	37	0001752724-23-218819	0001752724-23-216314
04/30/2023	6.89%	38	0001752724-23-142164	0001752724-23-146434
01/31/2023	5.66%	39	0001752724-23-074196	0001752724-23-071962
10/31/2022	5.65%	38	0001752724-22-292279	0001752724-22-292885
07/31/2022	4.50%	38	0001752724-22-222555	0001752724-22-218513