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 | 99.62% 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%

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





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

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	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