Portfolio overlap

DFVX / XT

Overlap	Shared positions
25.31%	44

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 35.34%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 53.09%

Largest shared positions

Security	DFVX	XT	Overlap
MICROSOFT CORP	5.73%	4.02%	4.02%
AMAZON COM INC	5.49%	3.14%	3.14%
ALPHABET INC	3.09%	2.31%	2.31%

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





11 matched portfolio dates from 01/31/2024 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 +1.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORPORATION	0.26%	0.81%	+0.56
ALPHABET INC.	2.83%	2.31%	-0.52
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			+0.83

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	DFVX · SEC	XT · SEC
07/31/2026	25.31%	44	0001004726-26-009185	0001004726-26-008846
04/30/2026	24.05%	42	0001004726-26-005651	0001004726-26-005153
01/31/2026	23.88%	42	0001004726-26-002429	0001004726-26-001908
10/31/2025	19.63%	55	0001004726-25-003422	0001410368-25-043368
07/31/2025	9.23%	38	0001004726-25-000881	0001410368-25-010274
04/30/2025	8.84%	35	0001752724-25-160220	0001752724-25-157885
01/31/2025	9.09%	35	0001752724-25-074434	0001752724-25-070915
10/31/2024	10.20%	33	0001752724-24-300119	0001752724-24-294633
07/31/2024	10.04%	32	0001752724-24-222772	0001752724-24-222550
04/30/2024	9.74%	29	0001752724-24-145870	0001752724-24-147879
01/31/2024	9.92%	30	0001752724-24-073718	0001752724-24-070948