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 | 99.62% NAV

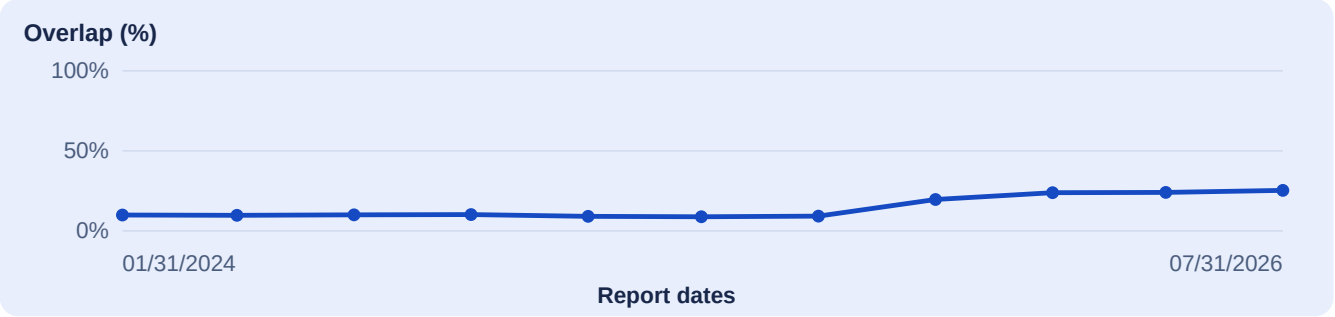
Overlap / XT 53.09%

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%

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





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

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	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