Portfolio overlap

DFAI / DXIV

Overlap	Shared positions
55.01%	2549

Dimensional International Core Equity Market ETF

Report dates 07/31/2026 | 95.54% NAV

Overlap / DFAI 83.91%

Dimensional International Vector Equity ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / DXIV 94.06%

Largest shared positions

Security	DFAI	DXIV	Overlap
ROCHE HOLDING AG	1.05%	0.91%	0.91%
TOTALENERGIES SE	0.62%	0.78%	0.62%
BHP GROUP LTD	0.59%	0.74%	0.59%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.73%. The filing dates are 55–194 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 +1.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Roche Holding AG	0.54%	0.91%	+0.37
Allianz SE	0.00%	0.32%	+0.31
Siemens Energy AG	0.00%	0.20%	+0.20
ASTRAZENECA PLC	0.47%	0.31%	-0.16
Banco Bilbao Vizcaya Argentaria, S.A.	0.01%	0.17%	+0.16
All other shared classes			+0.59

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	DFAI · SEC	DXIV · SEC
07/31/2026	55.01%	2549	0001004726-26-009210	0001004726-26-009179
04/30/2026	53.54%	2434	0001004726-26-005682	0001004726-26-005661
01/31/2026	53.00%	2416	0001004726-26-002463	0001004726-26-006653
10/31/2025	53.71%	2477	0001004726-25-003428	0001004726-25-003432
07/31/2025	53.39%	2449	0001004726-25-000864	0001004726-25-000879
04/30/2025	53.48%	2397	0001752724-25-160238	0001752724-25-160232
01/31/2025	53.07%	2411	0001752724-25-074490	0001752724-25-074473
10/31/2024	50.94%	2273	0001752724-24-300137	0001752724-24-300133