Portfolio overlap

DFEV / IDEV

Overlap	Shared positions
0.00%	1

Dimensional Emerging Markets Value ETF

Report dates 07/31/2026 | 92.33% NAV

Overlap / DFEV 0.01%

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2026 | 98.16% NAV

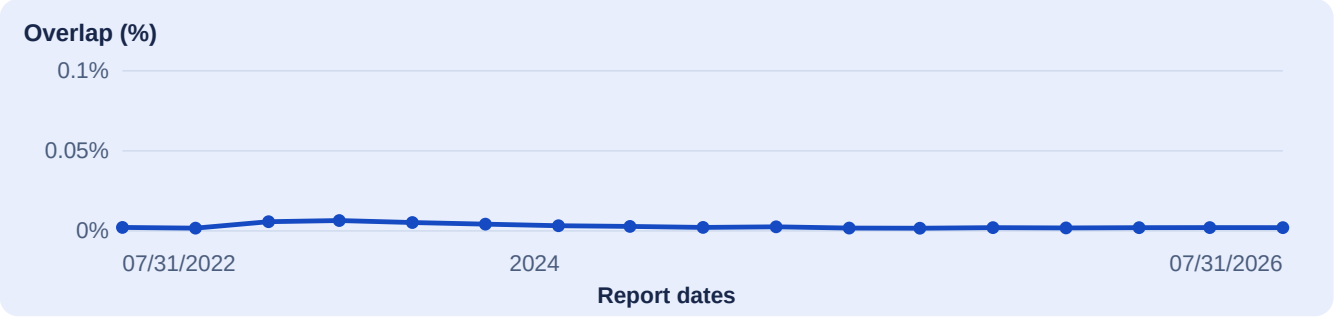
Overlap / IDEV 0.00%

Largest shared positions

Security	DFEV	IDEV	Overlap
HEALTH HAPPINESS H H INTERNATIONAL HOLDINGS LTD	0.01%	0.00%	0.00%

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 92.33%. 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 -0.000029 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS LIMITED	0.00%	0.00%	-0.000029
All other shared classes			0.00

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	DFEV · SEC	IDEV · SEC
07/31/2026	0.00%	1	0001004726-26-009178	0001004726-26-008829
04/30/2026	0.00%	1	0001004726-26-005684	0001004726-26-005215
01/31/2026	0.00%	1	0001004726-26-002460	0001004726-26-001924
10/31/2025	0.00%	1	0001004726-25-003401	0001410368-25-043425
07/31/2025	0.00%	1	0001004726-25-000873	0001410368-25-010133
04/30/2025	0.00%	1	0001752724-25-160248	0001752724-25-157947
01/31/2025	0.00%	1	0001752724-25-074466	0001752724-25-071049
10/31/2024	0.00%	1	0001752724-24-300126	0001752724-24-294735
07/31/2024	0.00%	1	0001752724-24-222765	0001752724-24-222586
04/30/2024	0.00%	1	0001752724-24-145893	0001752724-24-147896
01/31/2024	0.00%	2	0001752724-24-073707	0001752724-24-070930
10/31/2023	0.00%	2	0001752724-23-295860	0001752724-23-293962
07/31/2023	0.01%	2	0001752724-23-218816	0001752724-23-216309
04/30/2023	0.01%	2	0001752724-23-142160	0001752724-23-146416
01/31/2023	0.01%	2	0001752724-23-074214	0001752724-23-071855
10/31/2022	0.00%	1	0001752724-22-292296	0001752724-22-292742
07/31/2022	0.00%	1	0001752724-22-222573	0001752724-22-218542