Portfolio overlap

DFIS / DFUS

Overlap	Shared positions
0.09%	6

Dimensional International Small Cap ETF

Report dates 07/31/2026 | 98.96% NAV

Overlap / DFIS 0.36%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 0.09%

Largest shared positions

Security	DFIS	DFUS	Overlap
INTERNATIONAL PAPER CO	0.09%	0.03%	0.03%
ROYAL GOLD INC	0.08%	0.02%	0.02%
COEUR MINING INC	0.10%	0.02%	0.02%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.01%. The filing dates are 55–60 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 +0.0028 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
INTERNATIONAL PAPER COMPANY	0.02%	0.03%	+0.01
INDIVIOR PHARMACEUTICALS, INC.	0.00%	0.01%	+0.01
ROYAL GOLD, INC.	0.03%	0.02%	-0.01
COEUR MINING, INC.	0.03%	0.02%	-0.01
DAUCH CORPORATION	0.00%	0.00%	-0.0015
All other shared classes			+0.00022

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	DFIS · SEC	DFUS · SEC
07/31/2026	0.09%	6	0001004726-26-009194	0001004726-26-009215
04/30/2026	0.08%	5	0001004726-26-005659	0001004726-26-005677
01/31/2026	0.06%	3	0001004726-26-002444	0001004726-26-002456
10/31/2025	0.05%	3	0001004726-25-003415	0001004726-25-003413
07/31/2025	0.05%	2	0001004726-25-000875	0001004726-25-000877
04/30/2025	0.05%	2	0001752724-25-160249	0001752724-25-160219
01/31/2025	0.01%	2	0001752724-25-074491	0001752724-25-074445
10/31/2024	0.00%	0	0001752724-24-300129	0001752724-24-300155
07/31/2024	0.02%	1	0001752724-24-222782	0001752724-24-222761
04/30/2024	0.01%	1	0001752724-24-145892	0001752724-24-145861
01/31/2024	0.01%	1	0001752724-24-073723	0001752724-24-073715
10/31/2023	0.01%	1	0001752724-23-295858	0001752724-23-295837
07/31/2023	0.01%	2	0001752724-23-218818	0001752724-23-218805
04/30/2023	0.01%	1	0001752724-23-142153	0001752724-23-142156
01/31/2023	0.01%	2	0001752724-23-074201	0001752724-23-074189
10/31/2022	0.00%	2	0001752724-22-292302	0001752724-22-292282
07/31/2022	0.00%	1	0001752724-22-222574	0001752724-22-222557
04/30/2022	0.00%	0	0001752724-22-149902	0001752724-22-149905