# Portfolio overlap

## DFIS / DXIV

| Overlap | Shared positions |
|---|---|
| 40.21% | 2030 |

## Dimensional International Small Cap ETF

Report dates 07/31/2026 | 98.96% NAV

Overlap / DFIS 82.03%

## Dimensional International Vector Equity ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / DXIV 44.00%

## Largest shared positions

| Security | DFIS | DXIV | Overlap |
|---|---|---|---|
| WHITECAP RESOURCES INC | 0.28% | 0.23% | 0.23% |
| CARREFOUR SA | 0.30% | 0.20% | 0.20% |
| TELECOM ITALIA SPA MILANO | 0.52% | 0.20% | 0.20% |

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 +0.55 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| TELECOM ITALIA SPA | 0.20% | 0.00% | -0.20 |
| TELECOM ITALIA SPA | 0.00% | 0.20% | +0.20 |
| BEAZLEY PLC | 0.17% | 0.00% | -0.17 |
| OceanaGold Corporation | 0.23% | 0.10% | -0.13 |
| BANCA MONTE DEI PASCHI DI SIENA S.P.A. | 0.11% | 0.00% | -0.11 |
| All other shared classes | | | +0.96 |

# 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 | DXIV · SEC |
|---|---|---|---|---|
| 07/31/2026 | 40.21% | 2030 | 0001004726-26-009194 | 0001004726-26-009179 |
| 04/30/2026 | 39.66% | 1913 | 0001004726-26-005659 | 0001004726-26-005661 |
| 01/31/2026 | 38.85% | 1892 | 0001004726-26-002444 | 0001004726-26-006653 |
| 10/31/2025 | 38.30% | 1958 | 0001004726-25-003415 | 0001004726-25-003432 |
| 07/31/2025 | 37.94% | 1946 | 0001004726-25-000875 | 0001004726-25-000879 |
| 04/30/2025 | 35.94% | 1919 | 0001752724-25-160249 | 0001752724-25-160232 |
| 01/31/2025 | 35.53% | 1915 | 0001752724-25-074491 | 0001752724-25-074473 |
| 10/31/2024 | 34.10% | 1827 | 0001752724-24-300129 | 0001752724-24-300133 |