Portfolio overlap

DFIS / EUFN

Overlap	Shared positions
1.25%	12

Dimensional International Small Cap ETF

Report dates 07/31/2026 | 98.96% NAV

Overlap / DFIS 1.25%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 4.58%

Largest shared positions

Security	DFIS	EUFN	Overlap
BAWAG GROUP AG	0.38%	0.38%	0.38%
HELVETIA BALOISE HOLDING AG	0.27%	0.56%	0.27%
BANQUE CANTONALE VAUDOISE	0.12%	0.13%	0.12%

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 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 -0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	0.11%	0.00%	-0.11
Julius Baer Gruppe AG	0.00%	0.10%	+0.10
Helvetia Baloise Holding AG	0.34%	0.27%	-0.07
Raiffeisen Bank International AG	0.02%	0.00%	-0.02
BANKINTER, S.A.	0.10%	0.09%	-0.01
All other shared classes			-0.04

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	EUFN · SEC
07/31/2026	1.25%	12	0001004726-26-009194	0001004726-26-008856
04/30/2026	1.39%	15	0001004726-26-005659	0001004726-26-005210
01/31/2026	1.44%	16	0001004726-26-002444	0001004726-26-001905
10/31/2025	1.89%	16	0001004726-25-003415	0001004726-25-003149
07/31/2025	1.91%	14	0001004726-25-000875	0001410368-25-010246
04/30/2025	1.47%	10	0001752724-25-160249	0001752724-25-157916
01/31/2025	1.68%	12	0001752724-25-074491	0001752724-25-070982
10/31/2024	1.46%	13	0001752724-24-300129	0001752724-24-294778
07/31/2024	1.45%	12	0001752724-24-222782	0001752724-24-222618
04/30/2024	1.00%	10	0001752724-24-145892	0001752724-24-147931
01/31/2024	1.66%	11	0001752724-24-073723	0001752724-24-070849
10/31/2023	1.42%	10	0001752724-23-295858	0001752724-23-293963
07/31/2023	1.06%	8	0001752724-23-218818	0001752724-23-216402
04/30/2023	0.62%	5	0001752724-23-142153	0001752724-23-146529
01/31/2023	0.60%	5	0001752724-23-074201	0001752724-23-071888
10/31/2022	0.47%	2	0001752724-22-292302	0001752724-22-292895
07/31/2022	0.33%	2	0001752724-22-222574	0001752724-22-218442
04/30/2022	0.23%	2	0001752724-22-149902	0001752724-22-149579