Portfolio overlap

DFIS / IEUS

Overlap	Shared positions
37.37%	661

Dimensional International Small Cap ETF

Report dates 07/31/2026 | 98.96% NAV

Overlap / DFIS 37.43%

iShares MSCI Europe Small-Cap ETF

Report dates 07/31/2026 | 98.97% NAV

Overlap / IEUS 78.64%

Largest shared positions

Security	DFIS	IEUS	Overlap
THYSSENKRUPP AG	0.30%	0.44%	0.30%
HISCOX LTD	0.30%	0.49%	0.30%
GAZTRANSPORT ET TECHNIGAZ SA	0.29%	0.52%	0.29%

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 +2.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Swissquote Group Holding Ltd	0.22%	0.00%	-0.22
Swissquote Group Holding Ltd	0.00%	0.22%	+0.22
Randstad N.V.	0.00%	0.18%	+0.18
LEG Immobilien SE	0.00%	0.16%	+0.16
WHITBREAD PLC	0.00%	0.15%	+0.15
All other shared classes			+1.60

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	IEUS · SEC
07/31/2026	37.37%	661	0001004726-26-009194	0001004726-26-008834
04/30/2026	35.28%	661	0001004726-26-005659	0001004726-26-005158
01/31/2026	36.17%	660	0001004726-26-002444	0001004726-26-001900
10/31/2025	36.44%	670	0001004726-25-003415	0001004726-25-003182
07/31/2025	38.57%	650	0001004726-25-000875	0001410368-25-010250
04/30/2025	40.36%	654	0001752724-25-160249	0001752724-25-157837
01/31/2025	38.01%	656	0001752724-25-074491	0001752724-25-070927
10/31/2024	39.74%	673	0001752724-24-300129	0001752724-24-294675
07/31/2024	41.53%	681	0001752724-24-222782	0001752724-24-222554
04/30/2024	41.19%	703	0001752724-24-145892	0001752724-24-147932
01/31/2024	40.89%	710	0001752724-24-073723	0001752724-24-070950
10/31/2023	40.64%	727	0001752724-23-295858	0001752724-23-293852
07/31/2023	42.82%	758	0001752724-23-218818	0001752724-23-216300
04/30/2023	44.10%	735	0001752724-23-142153	0001752724-23-146533
01/31/2023	43.27%	724	0001752724-23-074201	0001752724-23-071887
10/31/2022	41.73%	736	0001752724-22-292302	0001752724-22-292835
07/31/2022	42.04%	724	0001752724-22-222574	0001752724-22-218525
04/30/2022	42.29%	680	0001752724-22-149902	0001752724-22-149632