Portfolio overlap

DFIS / ISCF

Overlap	Shared positions
36.07%	855

Dimensional International Small Cap ETF

Report dates 07/31/2026 | 98.96% NAV

Overlap / DFIS 47.44%

iShares International Small-Cap Equity Factor ETF

Report dates 07/31/2026 | 96.25% NAV

Overlap / ISCF 76.89%

Largest shared positions

Security	DFIS	ISCF	Overlap
VAT GROUP AG	0.41%	0.45%	0.41%
FINNING INTERNATIONAL INC	0.31%	0.50%	0.31%
DPM METALS INC	0.31%	0.39%	0.31%

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 95.57%. 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 +0.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BE Semiconductor Industries N.V.	0.44%	0.00%	-0.44
Swissquote Group Holding Ltd	0.22%	0.00%	-0.22
Swissquote Group Holding Ltd	0.00%	0.22%	+0.22
BEAZLEY PLC	0.18%	0.06%	-0.12
Acciona, S.A.	0.17%	0.05%	-0.12
All other shared classes			+1.43

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	ISCF · SEC
07/31/2026	36.07%	855	0001004726-26-009194	0001004726-26-008819
04/30/2026	35.31%	837	0001004726-26-005659	0001004726-26-005187
01/31/2026	35.72%	817	0001004726-26-002444	0001004726-26-001860
10/31/2025	34.58%	816	0001004726-25-003415	0001410368-25-043385
07/31/2025	34.16%	796	0001004726-25-000875	0001410368-25-010108
04/30/2025	33.45%	809	0001752724-25-160249	0001752724-25-157936
01/31/2025	32.92%	817	0001752724-25-074491	0001752724-25-070964
10/31/2024	33.60%	782	0001752724-24-300129	0001752724-24-294727
07/31/2024	33.38%	761	0001752724-24-222782	0001752724-24-222639
04/30/2024	34.23%	799	0001752724-24-145892	0001752724-24-147998
01/31/2024	34.98%	766	0001752724-24-073723	0001752724-24-070877
10/31/2023	35.27%	793	0001752724-23-295858	0001752724-23-293799
07/31/2023	35.68%	799	0001752724-23-218818	0001752724-23-216243
04/30/2023	34.26%	766	0001752724-23-142153	0001752724-23-146454
01/31/2023	21.85%	556	0001752724-23-074201	0001752724-23-071856
10/31/2022	22.53%	555	0001752724-22-292302	0001752724-22-292797
07/31/2022	21.78%	532	0001752724-22-222574	0001752724-22-218392
04/30/2022	24.28%	565	0001752724-22-149902	0001752724-22-149668