Portfolio overlap

DFIS / SCZ

Overlap	Shared positions
51.21%	1474

Dimensional International Small Cap ETF

Report dates 07/31/2026 | 98.96% NAV

Overlap / DFIS 64.86%

iShares MSCI EAFE Small-Cap ETF

Report dates 07/31/2026 | 96.80% NAV

Overlap / SCZ 65.07%

Largest shared positions

Security	DFIS	SCZ	Overlap
ACCELLERON INDUSTRIES LTD	0.27%	0.24%	0.24%
GAMES WORKSHOP GROUP PLC	0.28%	0.24%	0.24%
GAZTRANSPORT ET TECHNIGAZ SA	0.29%	0.23%	0.23%

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 96.34%. The filing dates are 54–60 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 +2.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASMPT Limited	0.18%	0.00%	-0.18
Swissquote Group Holding Ltd	0.00%	0.17%	+0.17
SUMCO CORPORATION	0.15%	0.00%	-0.15
Swissquote Group Holding Ltd	0.15%	0.00%	-0.15
WHITBREAD PLC	0.00%	0.15%	+0.15
All other shared classes			+2.24

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	SCZ · SEC
07/31/2026	51.21%	1474	0001004726-26-009194	0001004726-26-008841
04/30/2026	49.14%	1454	0001004726-26-005659	0001004726-26-005216
01/31/2026	49.74%	1416	0001004726-26-002444	0001410368-26-031819
10/31/2025	49.44%	1425	0001004726-25-003415	0001410368-25-043530
07/31/2025	49.97%	1396	0001004726-25-000875	0001410368-25-010193
04/30/2025	49.95%	1394	0001752724-25-160249	0001752724-25-157884
01/31/2025	49.81%	1420	0001752724-25-074491	0001752724-25-070979
10/31/2024	50.42%	1472	0001752724-24-300129	0001752724-24-294721
07/31/2024	52.07%	1492	0001752724-24-222782	0001752724-24-222616
04/30/2024	52.93%	1555	0001752724-24-145892	0001752724-24-147959
01/31/2024	54.90%	1550	0001752724-24-073723	0001752724-24-071016
10/31/2023	55.15%	1569	0001752724-23-295858	0001752724-23-293849
07/31/2023	54.32%	1590	0001752724-23-218818	0001752724-23-216415
04/30/2023	52.11%	1547	0001752724-23-142153	0001752724-23-146522
01/31/2023	49.94%	1520	0001752724-23-074201	0001752724-23-071878
10/31/2022	46.84%	1513	0001752724-22-292302	0001752724-22-292774
07/31/2022	45.21%	1480	0001752724-22-222574	0001752724-22-218298
04/30/2022	46.14%	1421	0001752724-22-149902	0001752724-22-149583