Portfolio overlap

DFIS / VSS

Overlap	Shared positions
44.02%	1570

Dimensional International Small Cap ETF

Report dates 07/31/2026 | 98.96% NAV

Overlap / DFIS 57.00%

Vanguard FTSE All-Wld ex-US SmCp Idx ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / VSS 51.65%

Largest shared positions

Security	DFIS	VSS	Overlap
HUDBAY MINERALS INC	0.25%	0.27%	0.25%
FINNING INTERNATIONAL INC	0.31%	0.24%	0.24%
ACCELLERON INDUSTRIES LTD	0.27%	0.24%	0.24%

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 53–61 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 +2.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Aritzia Inc.	0.27%	0.13%	-0.14
ATCO LTD.	0.10%	0.00%	-0.10
Meiko Electronics Co., Ltd.	0.10%	0.03%	-0.07
FUJI CORPORATION	0.08%	0.01%	-0.07
ROTORK P.L.C.	0.09%	0.15%	+0.06
All other shared classes			+2.35

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	VSS · SEC
07/31/2026	44.02%	1570	0001004726-26-009194	0000857489-26-000271
04/30/2026	41.98%	1562	0001004726-26-005659	0000857489-26-000191
01/31/2026	42.59%	1590	0001004726-26-002444	0000857489-26-000088
10/31/2025	42.26%	1582	0001004726-25-003415	0000857489-25-000148
07/31/2025	39.97%	1593	0001004726-25-000875	0000857489-25-000078
04/30/2025	40.69%	1557	0001752724-25-160249	0001752724-25-163089
01/31/2025	39.27%	1559	0001752724-25-074491	0001752724-25-076335
10/31/2024	39.07%	1579	0001752724-24-300129	0001752724-24-297663
07/31/2024	40.88%	1575	0001752724-24-222782	0001752724-24-222269
04/30/2024	40.51%	1601	0001752724-24-145892	0001752724-24-148826
01/31/2024	42.09%	1586	0001752724-24-073723	0001752724-24-075999
10/31/2023	41.07%	1577	0001752724-23-295858	0001752724-23-295111
07/31/2023	41.74%	1577	0001752724-23-218818	0001752724-23-223666
04/30/2023	41.93%	1554	0001752724-23-142153	0001752724-23-150054
01/31/2023	39.84%	1527	0001752724-23-074201	0001752724-23-075071
10/31/2022	37.65%	1495	0001752724-22-292302	0001752724-22-294848
07/31/2022	35.67%	1438	0001752724-22-222574	0001752724-22-223807
04/30/2022	36.52%	1390	0001752724-22-149902	0001752724-22-153997