Portfolio overlap

DFIV / DISV

Overlap	Shared positions
4.33%	140

Dimensional International Value ETF

Report dates 07/31/2026 | 91.37% NAV

Overlap / DFIV 6.90%

Dimensional International Small Cap Value ETF

Report dates 07/31/2026 | 98.82% NAV

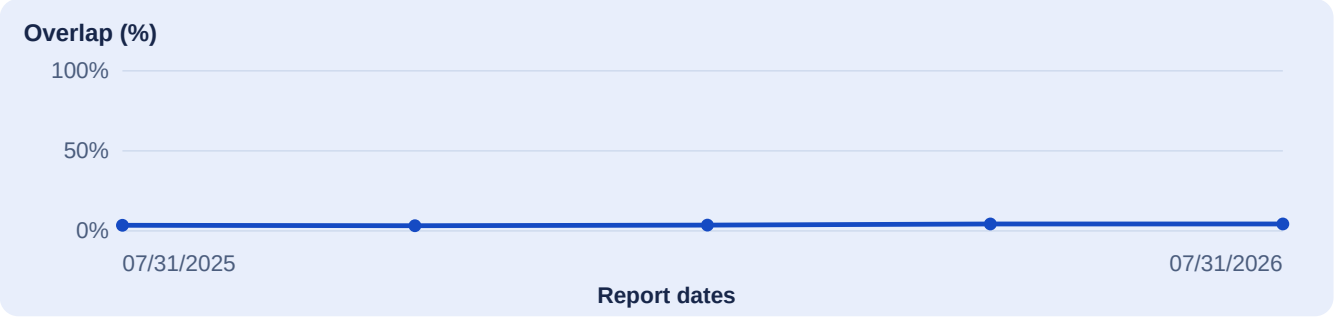
Overlap / DISV 21.13%

Largest shared positions

Security	DFIV	DISV	Overlap
WHITECAP RESOURCES INC	0.33%	0.60%	0.33%
ARC RESOURCES LTD	0.21%	0.33%	0.21%
AGEAS SA NV	0.20%	0.17%	0.17%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.55%. The filing dates are 55–60 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TELECOM ITALIA SPA	0.26%	0.00%	-0.26
SUMCO CORPORATION	0.15%	0.00%	-0.15
TELECOM ITALIA SPA	0.00%	0.15%	+0.15
TELECOM ITALIA SPA	0.07%	0.00%	-0.07
UPM-Kymmene Oyj	0.00%	0.07%	+0.07
All other shared classes			+0.28

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	DFIV · SEC	DISV · SEC
07/31/2026	4.33%	140	0001004726-26-009195	0001004726-26-009199
04/30/2026	4.33%	118	0001004726-26-005680	0001004726-26-005687
01/31/2026	3.62%	112	0001004726-26-002455	0001004726-26-002448
10/31/2025	3.24%	100	0001004726-25-003427	0001004726-25-003397
07/31/2025	3.51%	95	0001004726-25-000896	0001004726-25-000871