Portfolio overlap

DFIV / EFV

Overlap	Shared positions
43.33%	236

Dimensional International Value ETF

Report dates 07/31/2026 | 91.37% NAV

Overlap / DFIV 61.36%

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.81% NAV

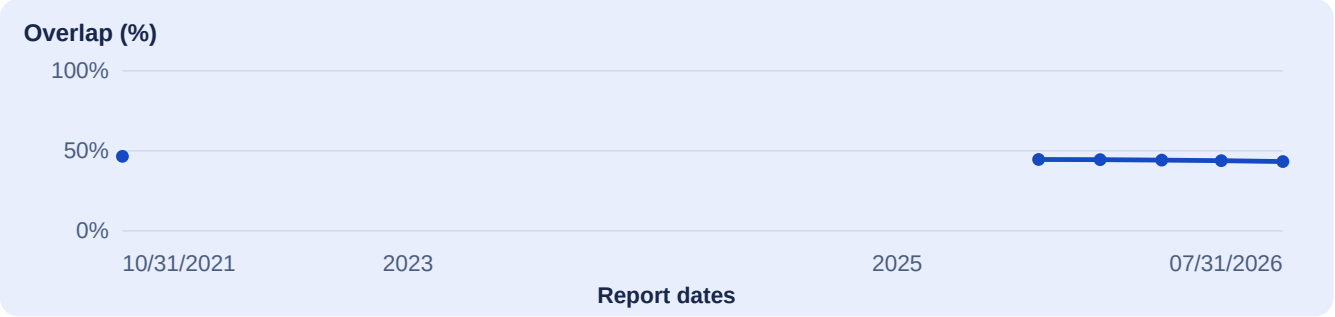
Overlap / EFV 65.55%

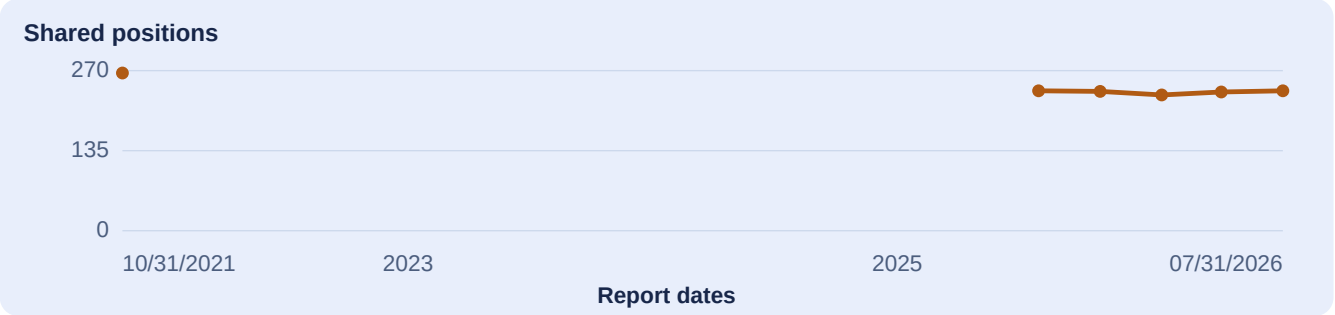
Largest shared positions

Security	DFIV	EFV	Overlap
TOYOTA MOTOR CORP	1.78%	1.60%	1.60%
TOTALENERGIES SE	2.05%	1.54%	1.54%
BANCO SANTANDER SA	1.93%	1.18%	1.18%

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





6 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.20%. 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 -0.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GLENCORE PLC	0.67%	0.00%	-0.67
Deutsche Telekom AG	0.53%	0.00%	-0.53
E.ON SE	0.00%	0.43%	+0.43
Holcim AG	0.42%	0.00%	-0.42
Banco Santander, S.A.	1.57%	1.18%	-0.39
All other shared classes			+1.03

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	EFV · SEC
07/31/2026	43.33%	236	0001004726-26-009195	0001004726-26-008842
04/30/2026	43.88%	234	0001004726-26-005680	0001004726-26-005211
01/31/2026	44.22%	229	0001004726-26-002455	0001004726-26-001919
10/31/2025	44.51%	235	0001004726-25-003427	0001410368-25-043485
07/31/2025	44.62%	236	0001004726-25-000896	0001410368-25-010229
10/31/2021	46.58%	266	0001752724-21-284724	0001752724-21-283157