Portfolio overlap

DFIV / EUFN

Overlap	Shared positions
18.24%	53

Dimensional International Value ETF

Report dates 07/31/2026 | 99.37% NAV

Overlap / DFIV 18.24%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 78.66%

Largest shared positions

Security	DFIV	EUFN	Overlap
BANCO SANTANDER SA	1.93%	5.52%	1.93%
SOCIETE GENERALE SA	1.05%	1.63%	1.05%
LLOYDS BANKING GROUP PLC	1.01%	2.45%	1.01%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





20 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 97.43%. 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 +1.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BANCO BPM SOCIETA PER AZIONI	0.40%	0.51%	+0.11
LLOYDS BANKING GROUP PLC	0.91%	1.01%	+0.11
Banco Santander, S.A.	1.83%	1.93%	+0.10
NATWEST GROUP PLC	0.54%	0.64%	+0.10
ABN AMRO Bank N.V.	0.39%	0.49%	+0.10
All other shared classes			+0.83

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DFIV · SEC	EUFN · SEC
07/31/2026	18.24%	53	0001004726-26-009195	0001004726-26-008856
04/30/2026	16.89%	52	0001004726-26-005680	0001004726-26-005210
01/31/2026	18.23%	52	0001004726-26-002455	0001004726-26-001905
10/31/2025	17.50%	50	0001004726-25-003427	0001004726-25-003149
07/31/2025	17.67%	48	0001004726-25-000896	0001410368-25-010246
04/30/2025	16.97%	48	0001752724-25-160239	0001752724-25-157916
01/31/2025	15.86%	48	0001752724-25-074439	0001752724-25-070982
10/31/2024	14.41%	46	0001752724-24-300138	0001752724-24-294778
07/31/2024	13.38%	46	0001752724-24-222781	0001752724-24-222618
04/30/2024	12.49%	44	0001752724-24-145868	0001752724-24-147931
01/31/2024	13.20%	46	0001752724-24-073714	0001752724-24-070849
10/31/2023	12.81%	47	0001752724-23-295864	0001752724-23-293963
07/31/2023	13.28%	45	0001752724-23-218803	0001752724-23-216402
04/30/2023	13.28%	46	0001752724-23-142161	0001752724-23-146529
01/31/2023	13.87%	46	0001752724-23-074183	0001752724-23-071888
10/31/2022	12.67%	45	0001752724-22-292278	0001752724-22-292895
07/31/2022	12.46%	45	0001752724-22-222569	0001752724-22-218442
04/30/2022	13.00%	48	0001752724-22-149885	0001752724-22-149579
01/31/2022	14.52%	48	0001752724-22-079854	0001752724-22-075676
10/31/2021	14.33%	49	0001752724-21-284724	0001752724-21-283060