Portfolio overlap

DFIV / EUFN

Overlap	Shared positions
18.24%	53

Dimensional International Value ETF

Report dates 07/31/2026 | 91.37% NAV

Overlap / DFIV 18.24%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

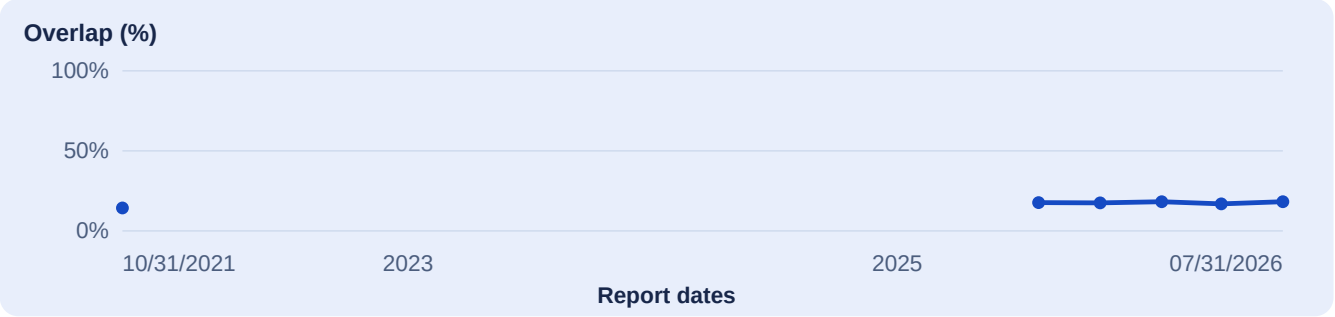
Overlap / EUFN 78.66%

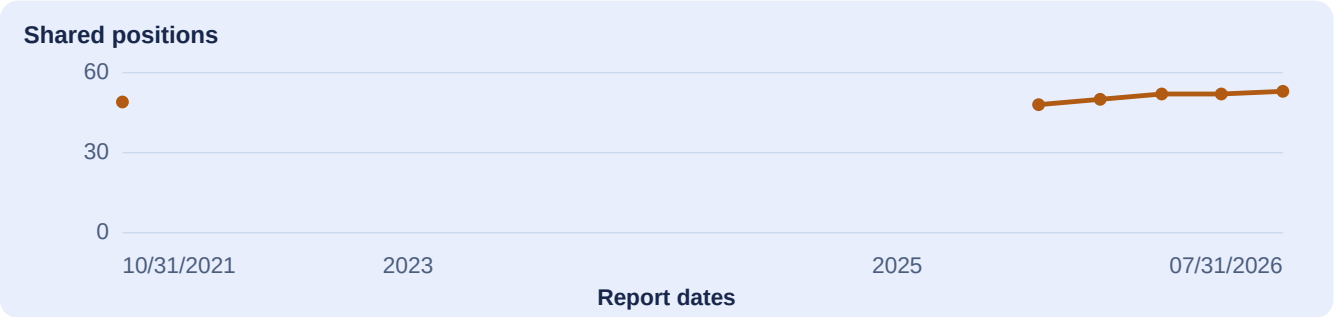
Largest shared positions

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%

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 +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

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	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
10/31/2021	14.33%	49	0001752724-21-284724	0001752724-21-283060