Portfolio overlap

DFIV / FIVA

Overlap	Shared positions
25.76%	66

Dimensional International Value ETF

Report dates 07/31/2026 | 99.37% NAV

Overlap / DFIV 28.04%

Fidelity International Value Factor ETF

Report dates 07/31/2026 | 99.67% NAV

Overlap / FIVA 57.89%

Largest shared positions

Security	DFIV	FIVA	Overlap
TORONTO DOMINION BANK THE	1.41%	1.56%	1.41%
BANCO SANTANDER SA	1.93%	1.39%	1.39%
TOTALENERGIES SE	2.05%	1.22%	1.22%

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 51–60 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 +0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TOTALENERGIES SE	1.37%	1.22%	-0.15
ENGIE SA	0.98%	0.84%	-0.14
Banco Santander, S.A.	1.27%	1.39%	+0.12
Sumitomo Mitsui Financial Group, Inc.	0.90%	1.01%	+0.11
INPEX CORPORATION	0.51%	0.40%	-0.11
All other shared classes			+0.31

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	FIVA · SEC
07/31/2026	25.76%	66	0001004726-26-009195	0000035402-26-006190
04/30/2026	25.62%	64	0001004726-26-005680	0000035402-26-004084
01/31/2026	24.84%	62	0001004726-26-002455	0000035402-26-002003
10/31/2025	24.02%	63	0001004726-25-003427	0000035402-25-002943
07/31/2025	23.96%	64	0001004726-25-000896	0000035402-25-000738
04/30/2025	23.01%	64	0001752724-25-160239	0001752724-25-159920
01/31/2025	25.72%	63	0001752724-25-074439	0001752724-25-076660
10/31/2024	25.91%	65	0001752724-24-300138	0001752724-24-295606
07/31/2024	29.35%	65	0001752724-24-222781	0001752724-24-218083
04/30/2024	29.52%	65	0001752724-24-145868	0001752724-24-151149
01/31/2024	27.35%	63	0001752724-24-073714	0001752724-24-071973
10/31/2023	26.93%	62	0001752724-23-295864	0001752724-23-298364
07/31/2023	25.24%	66	0001752724-23-218803	0001752724-23-213840
04/30/2023	24.13%	65	0001752724-23-142161	0001752724-23-145852
01/31/2023	26.20%	64	0001752724-23-074183	0001752724-23-067519
10/31/2022	26.90%	66	0001752724-22-292278	0001752724-22-294215
07/31/2022	24.43%	67	0001752724-22-222569	0001752724-22-217554
04/30/2022	25.48%	66	0001752724-22-149885	0001752724-22-144732
01/31/2022	23.98%	64	0001752724-22-079854	0001752724-22-070816
10/31/2021	22.42%	60	0001752724-21-284724	0001752724-21-276299