Portfolio overlap

DFIV / FIVA

Overlap	Shared positions
25.76%	66

Dimensional International Value ETF

Report dates 07/31/2026 | 91.37% NAV

Overlap / DFIV 28.04%

Fidelity International Value Factor ETF

Report dates 07/31/2026 | 99.67% NAV

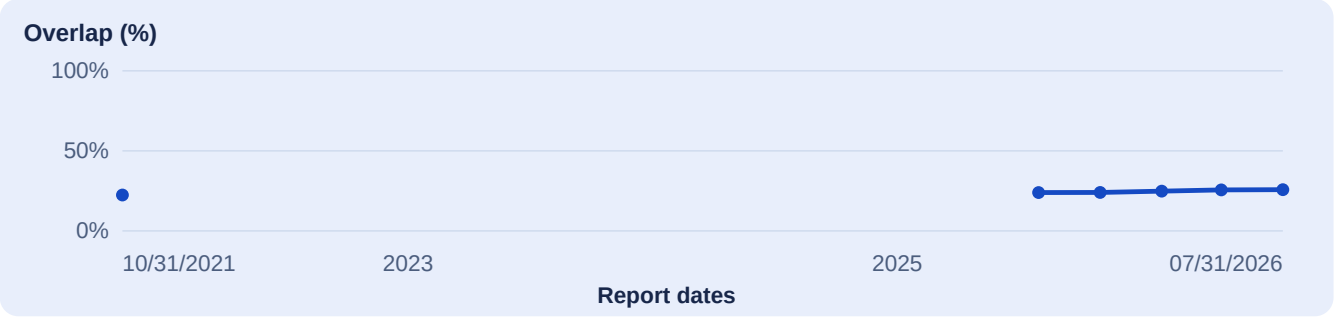
Overlap / FIVA 57.89%

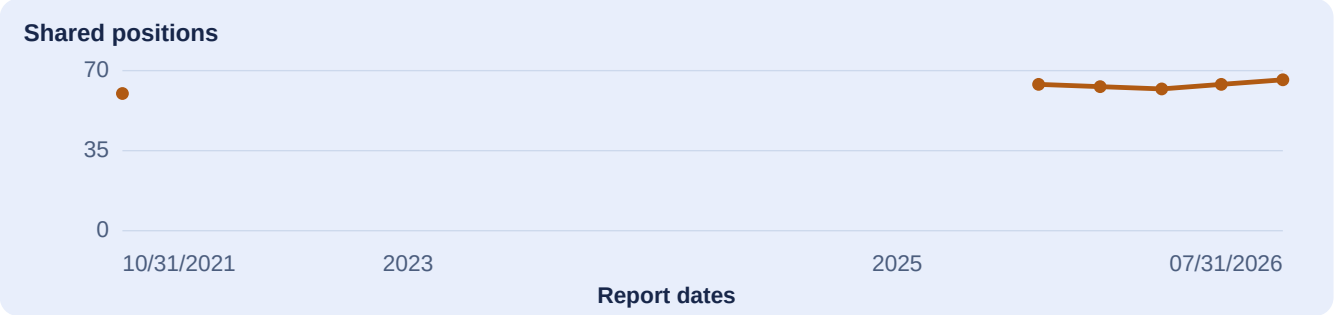
Largest shared positions

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%

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 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

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	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
10/31/2021	22.42%	60	0001752724-21-284724	0001752724-21-276299