Portfolio overlap

DFIV / IMTM

Overlap	Shared positions
33.83%	156

Dimensional International Value ETF

Report dates 07/31/2026 | 91.37% NAV

Overlap / DFIV 47.46%

iShares MSCI Intl Momentum Factor ETF

Report dates 07/31/2026 | 99.25% NAV

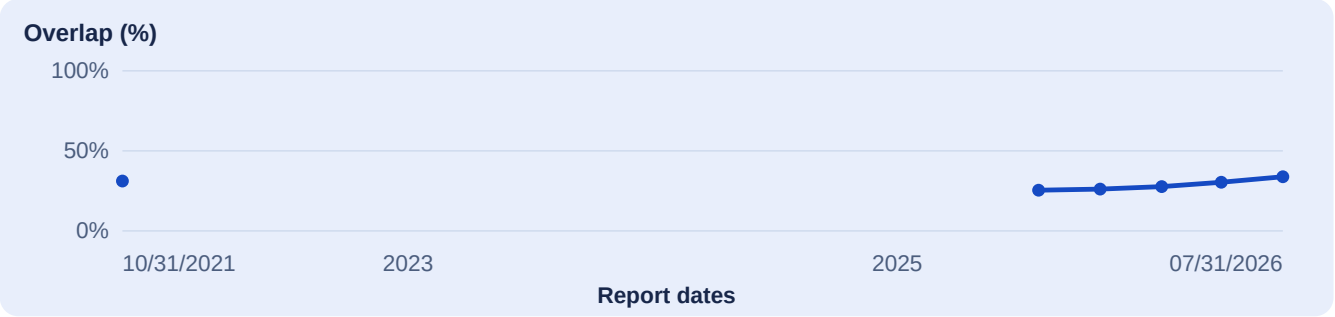
Overlap / IMTM 51.60%

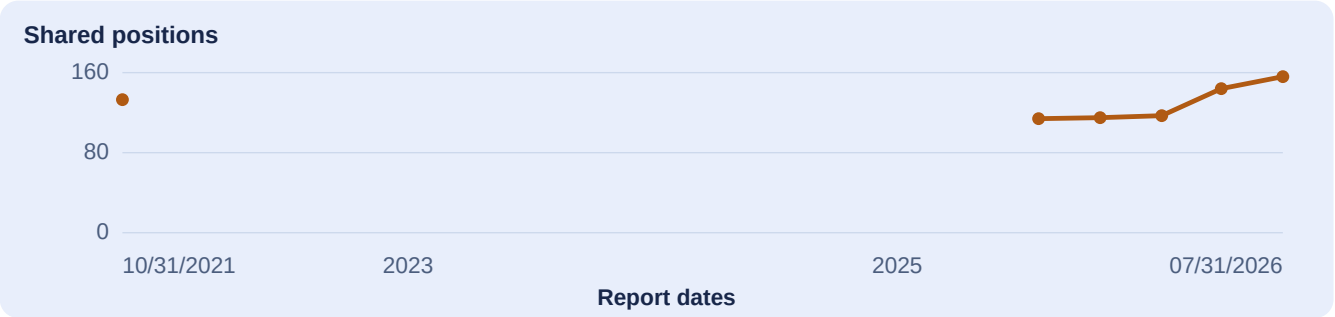
Largest shared positions

Security	DFIV	IMTM	Overlap
TOTALENERGIES SE	2.05%	1.73%	1.73%
BANCO SANTANDER SA	1.93%	1.67%	1.67%
TORONTO DOMINION BANK THE	1.41%	1.92%	1.41%

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 54–60 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 +3.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TOTALENERGIES SE	0.00%	1.73%	+1.73
SHELL PLC	0.00%	0.79%	+0.79
Deutsche Bank Aktiengesellschaft	0.63%	0.00%	-0.63
Suncor Energy Inc.	0.29%	0.88%	+0.60
ENI S.P.A.	0.00%	0.59%	+0.59
All other shared classes			+0.37

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	IMTM · SEC
07/31/2026	33.83%	156	0001004726-26-009195	0001004726-26-008814
04/30/2026	30.39%	144	0001004726-26-005680	0001004726-26-005199
01/31/2026	27.67%	117	0001004726-26-002455	0001410368-26-031800
10/31/2025	26.12%	115	0001004726-25-003427	0001410368-25-043379
07/31/2025	25.43%	114	0001004726-25-000896	0001410368-25-010124
10/31/2021	31.15%	133	0001752724-21-284724	0001752724-21-283146