Portfolio overlap

DFIV / IVLU

Overlap	Shared positions
47.18%	242

Dimensional International Value ETF

Report dates 07/31/2026 | 91.37% NAV

Overlap / DFIV 65.41%

iShares MSCI Intl Value Factor ETF

Report dates 07/31/2026 | 98.99% NAV

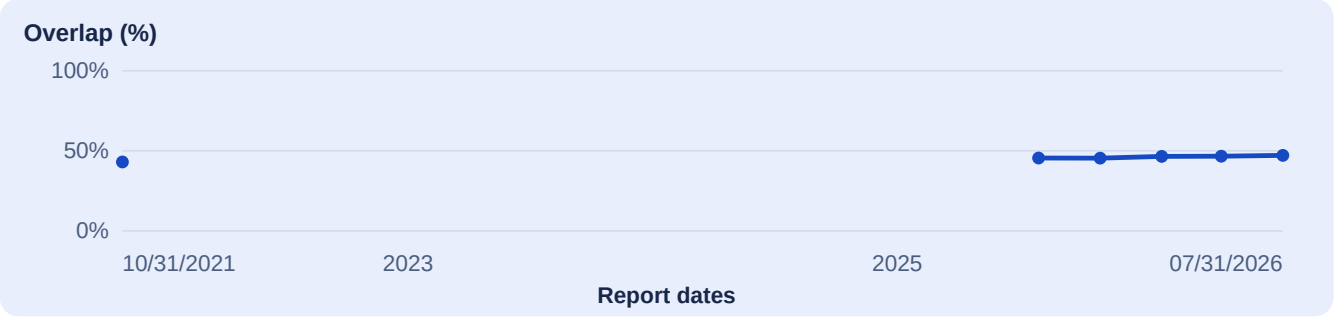
Overlap / IVLU 74.63%

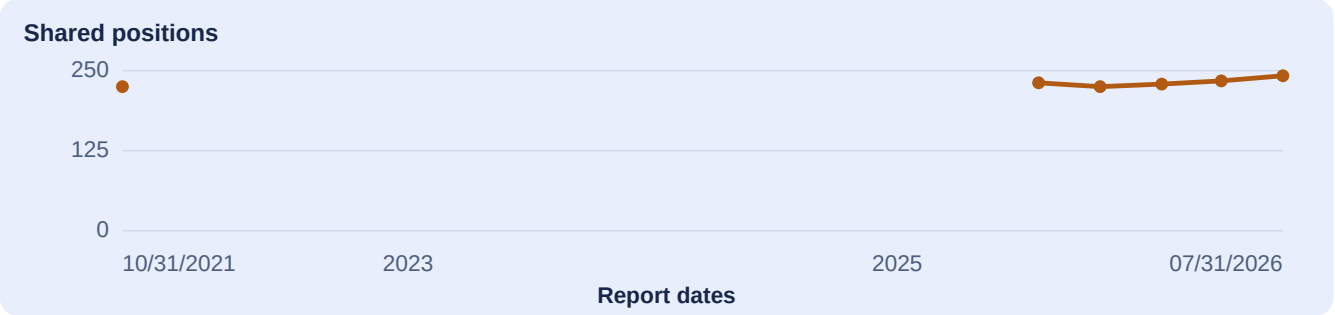
Largest shared positions

Security	DFIV	IVLU	Overlap
TOYOTA MOTOR CORP	1.78%	1.87%	1.78%
BANCO SANTANDER SA	1.93%	1.74%	1.74%
TOTALENERGIES SE	2.05%	1.14%	1.14%

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 +0.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sumitomo Electric Industries, Ltd.	0.37%	0.00%	-0.37
Nokia Oyj	0.84%	0.56%	-0.28
Swiss Re AG	0.00%	0.18%	+0.18
TOTALENERGIES SE	1.32%	1.14%	-0.18
ORANGE SA	0.45%	0.29%	-0.16
All other shared classes			+1.32

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	IVLU · SEC
07/31/2026	47.18%	242	0001004726-26-009195	0001004726-26-008864
04/30/2026	46.67%	234	0001004726-26-005680	0001004726-26-005172
01/31/2026	46.55%	229	0001004726-26-002455	0001410368-26-031807
10/31/2025	45.45%	225	0001004726-25-003427	0001410368-25-043423
07/31/2025	45.53%	231	0001004726-25-000896	0001410368-25-010241
10/31/2021	43.07%	225	0001752724-21-284724	0001752724-21-283163