# Portfolio overlap

## DFIV / JIVE

| Overlap | Shared positions |
|---|---|
| 31.24% | 126 |

## Dimensional International Value ETF

Report dates 07/31/2026 | 91.37% NAV

Overlap / DFIV 43.45%

## JPMorgan International Value ETF

Report dates 07/31/2026 | 97.81% NAV

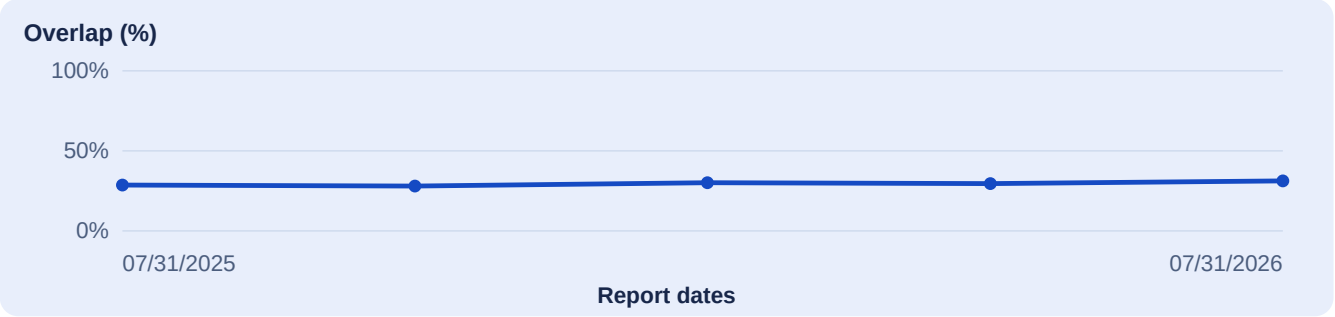
Overlap / JIVE 44.85%

## Largest shared positions

| Security | DFIV | JIVE | Overlap |
|---|---|---|---|
| TORONTO DOMINION BANK THE | 1.41% | 1.10% | 1.10% |
| TOTALENERGIES SE | 2.05% | 0.99% | 0.99% |
| SUMITOMO MITSUI FINANCIAL GROUP INC | 1.01% | 0.89% | 0.89% |

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







5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.55%. The filing dates are 55–60 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 +1.69 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Zurich Insurance Group AG | 0.00% | 0.73% | +0.73 |
| TOYOTA MOTOR CORPORATION | 0.52% | 0.00% | -0.52 |
| E.ON SE | 0.00% | 0.44% | +0.44 |
| ORANGE SA | 0.00% | 0.39% | +0.39 |
| Swiss Re AG | 0.32% | 0.00% | -0.32 |
| All other shared classes | | | +0.97 |

# 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 | JIVE · SEC |
|---|---|---|---|---|
| 07/31/2026 | 31.24% | 126 | 0001004726-26-009195 | 0002071691-26-023553 |
| 04/30/2026 | 29.55% | 121 | 0001004726-26-005680 | 0002071691-26-015487 |
| 01/31/2026 | 30.10% | 119 | 0001004726-26-002455 | 0002071691-26-007414 |
| 10/31/2025 | 28.02% | 119 | 0001004726-25-003427 | 0002071691-25-010058 |
| 07/31/2025 | 28.64% | 119 | 0001004726-25-000896 | 0002071691-25-001879 |