Portfolio overlap

DFSI / DXIV

Overlap	Shared positions
54.11%	2042

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSI 84.22%

Dimensional International Vector Equity ETF

Report dates 07/31/2026 | 94.37% NAV

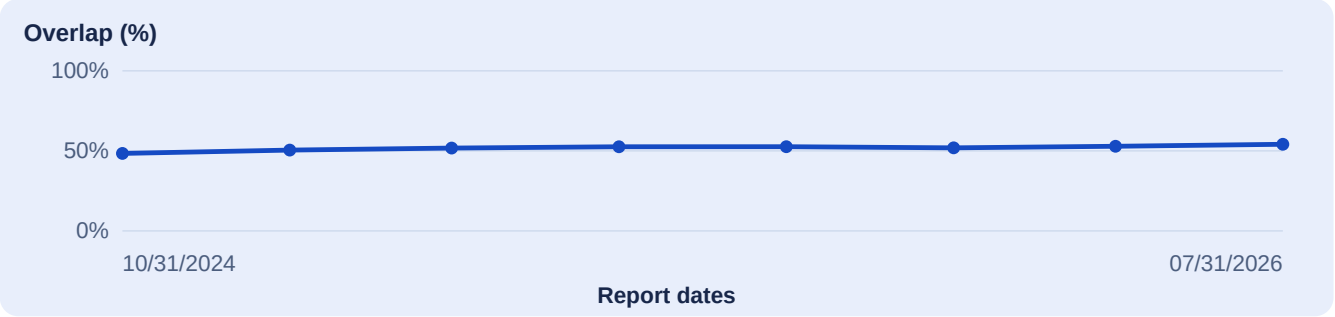
Overlap / DXIV 73.44%

Largest shared positions

Security	DFSI	DXIV	Overlap
ROCHE HOLDING AG	1.29%	0.91%	0.91%
SONY GROUP CORP	0.57%	0.44%	0.44%
ROYAL BANK OF CANADA	1.12%	0.38%	0.38%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.85%. The filing dates are 55–194 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 +1.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Roche Holding AG	0.54%	0.91%	+0.37
Allianz SE	0.00%	0.32%	+0.31
Siemens Energy AG	0.00%	0.20%	+0.20
BEAZLEY PLC	0.17%	0.00%	-0.17
ASTRAZENECA PLC	0.47%	0.31%	-0.16
All other shared classes			+0.69

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	DFSI · SEC	DXIV · SEC
07/31/2026	54.11%	2042	0001004726-26-009180	0001004726-26-009179
04/30/2026	52.87%	1925	0001004726-26-005657	0001004726-26-005661
01/31/2026	51.90%	1913	0001004726-26-002432	0001004726-26-006653
10/31/2025	52.60%	1959	0001004726-25-003399	0001004726-25-003432
07/31/2025	52.57%	1925	0001004726-25-000876	0001004726-25-000879
04/30/2025	51.75%	1915	0001752724-25-160254	0001752724-25-160232
01/31/2025	50.49%	1938	0001752724-25-074503	0001752724-25-074473
10/31/2024	48.40%	1858	0001752724-24-300154	0001752724-24-300133