Portfolio overlap

DISV / EFV

Overlap	Shared positions
2.18%	35

Dimensional International Small Cap Value ETF

Report dates 07/31/2026 | 98.82% NAV

Overlap / DISV 9.34%

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.81% NAV

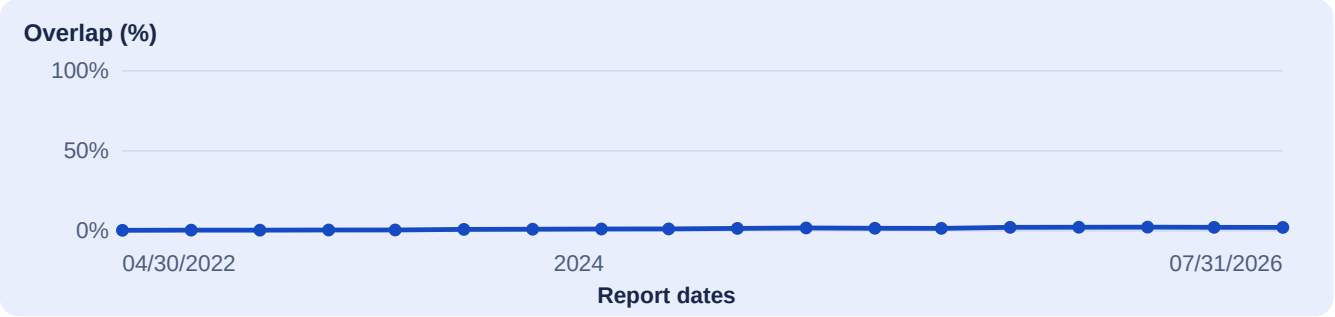
Overlap / EFV 3.22%

Largest shared positions

Security	DISV	EFV	Overlap
HELVETIA BALOISE HOLDING AG	0.18%	0.19%	0.18%
AVIVA PLC B SHARE	0.14%	0.25%	0.14%
SWISS PRIME SITE AG	0.89%	0.12%	0.12%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.53%. The filing dates are 53–60 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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	0.18%	0.00%	-0.18
UPM-Kymmene Oyj	0.00%	0.11%	+0.11
TELECOM ITALIA SPA	0.08%	0.00%	-0.08
TELECOM ITALIA SPA	0.00%	0.07%	+0.07
Julius Baer Gruppe AG	0.01%	0.08%	+0.06
All other shared classes			-0.03

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	DISV · SEC	EFV · SEC
07/31/2026	2.18%	35	0001004726-26-009199	0001004726-26-008842
04/30/2026	2.23%	38	0001004726-26-005687	0001004726-26-005211
01/31/2026	2.35%	37	0001004726-26-002448	0001004726-26-001919
10/31/2025	2.29%	38	0001004726-25-003397	0001410368-25-043485
07/31/2025	2.23%	35	0001004726-25-000871	0001410368-25-010229
04/30/2025	1.59%	26	0001752724-25-160224	0001752724-25-157901
01/31/2025	1.65%	28	0001752724-25-074436	0001752724-25-070956
10/31/2024	1.84%	28	0001752724-24-300125	0001752724-24-294764
07/31/2024	1.56%	25	0001752724-24-222755	0001752724-24-222522
04/30/2024	1.24%	22	0001752724-24-145876	0001752724-24-147970
01/31/2024	1.20%	20	0001752724-24-073713	0001752724-24-070828
10/31/2023	1.05%	22	0001752724-23-295846	0001752724-23-293890
07/31/2023	0.95%	20	0001752724-23-218817	0001752724-23-216236
04/30/2023	0.58%	15	0001752724-23-142154	0001752724-23-146411
01/31/2023	0.57%	14	0001752724-23-074198	0001752724-23-071851
10/31/2022	0.46%	12	0001752724-22-292306	0001752724-22-292806
07/31/2022	0.48%	11	0001752724-22-222565	0001752724-22-218510
04/30/2022	0.37%	9	0001752724-22-149904	0001752724-22-149561