Portfolio overlap

DISV / FIVA

Overlap	Shared positions
1.90%	6

Dimensional International Small Cap Value ETF

Report dates 07/31/2026 | 99.48% NAV

Overlap / DISV 2.07%

Fidelity International Value Factor ETF

Report dates 07/31/2026 | 99.67% NAV

Overlap / FIVA 4.77%

Largest shared positions

Security	DISV	FIVA	Overlap
FRESENIUS MEDICAL CARE AG	0.67%	0.63%	0.63%
CARREFOUR SA	0.76%	0.63%	0.63%
OPEN TEXT CORP	0.32%	1.04%	0.32%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 95.92%. 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 +0.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Fresenius Medical Care AG	0.22%	0.63%	+0.41
BANCA MONTE DEI PASCHI DI SIENA SPA	0.20%	0.00%	-0.20
TUI AG	0.07%	0.17%	+0.10
CARREFOUR SA	0.73%	0.63%	-0.10
RAIFFEISEN BANK INTERNATIONAL AG	0.06%	0.00%	-0.06
All other shared classes			+0.04

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DISV · SEC	FIVA · SEC
07/31/2026	1.90%	6	0001004726-26-009199	0000035402-26-006190
04/30/2026	1.71%	7	0001004726-26-005687	0000035402-26-004084
01/31/2026	1.87%	7	0001004726-26-002448	0000035402-26-002003
10/31/2025	1.84%	6	0001004726-25-003397	0000035402-25-002943
07/31/2025	1.77%	5	0001004726-25-000871	0000035402-25-000738
04/30/2025	1.09%	4	0001752724-25-160224	0001752724-25-159920
01/31/2025	0.73%	3	0001752724-25-074436	0001752724-25-076660
10/31/2024	0.17%	2	0001752724-24-300125	0001752724-24-295606
07/31/2024	0.02%	1	0001752724-24-222755	0001752724-24-218083
04/30/2024	0.00%	0	0001752724-24-145876	0001752724-24-151149
01/31/2024	0.13%	3	0001752724-24-073713	0001752724-24-071973
10/31/2023	0.14%	2	0001752724-23-295846	0001752724-23-298364
07/31/2023	1.35%	2	0001752724-23-218817	0001752724-23-213840
04/30/2023	1.11%	2	0001752724-23-142154	0001752724-23-145852
01/31/2023	1.29%	3	0001752724-23-074198	0001752724-23-067519
10/31/2022	1.24%	3	0001752724-22-292306	0001752724-22-294215
07/31/2022	1.07%	4	0001752724-22-222565	0001752724-22-217554
04/30/2022	1.07%	3	0001752724-22-149904	0001752724-22-144732