Portfolio overlap

DISV / FIVA

Overlap	Shared positions
1.90%	6

Dimensional International Small Cap Value ETF

Report dates 07/31/2026 | 98.82% 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%

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 +0.19 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

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	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