Portfolio overlap

DISV / IVLU

Overlap	Shared positions
2.38%	35

Dimensional International Small Cap Value ETF

Report dates 07/31/2026 | 98.82% NAV

Overlap / DISV 9.69%

iShares MSCI Intl Value Factor ETF

Report dates 07/31/2026 | 98.99% NAV

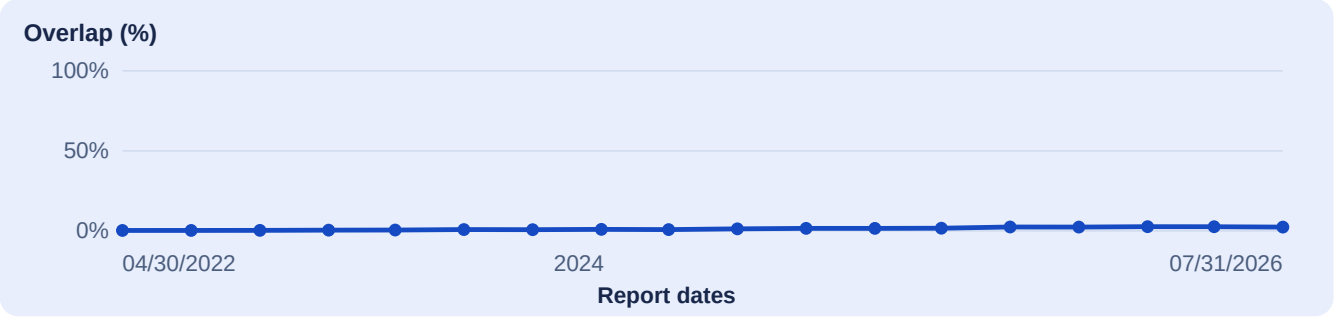
Overlap / IVLU 3.11%

Largest shared positions

Security	DISV	IVLU	Overlap
CARREFOUR SA	0.76%	0.23%	0.23%
FRESENIUS MEDICAL CARE AG	0.67%	0.17%	0.17%
ALSTOM SA	0.59%	0.15%	0.15%

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 54–60 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 -0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Open Text Corporation	0.16%	0.00%	-0.16
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	0.14%	0.00%	-0.14
UPM-Kymmene Oyj	0.00%	0.11%	+0.11
TELECOM ITALIA SPA	0.00%	0.09%	+0.09
TELECOM ITALIA SPA	0.08%	0.00%	-0.08
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	IVLU · SEC
07/31/2026	2.38%	35	0001004726-26-009199	0001004726-26-008864
04/30/2026	2.61%	39	0001004726-26-005687	0001004726-26-005172
01/31/2026	2.64%	39	0001004726-26-002448	0001410368-26-031807
10/31/2025	2.39%	36	0001004726-25-003397	0001410368-25-043423
07/31/2025	2.44%	36	0001004726-25-000871	0001410368-25-010241
04/30/2025	1.69%	25	0001752724-25-160224	0001752724-25-157982
01/31/2025	1.57%	26	0001752724-25-074436	0001752724-25-071031
10/31/2024	1.58%	24	0001752724-24-300125	0001752724-24-294670
07/31/2024	1.29%	20	0001752724-24-222755	0001752724-24-222525
04/30/2024	0.82%	13	0001752724-24-145876	0001752724-24-147880
01/31/2024	0.96%	17	0001752724-24-073713	0001752724-24-070971
10/31/2023	0.76%	16	0001752724-23-295846	0001752724-23-293918
07/31/2023	0.84%	16	0001752724-23-218817	0001752724-23-216410
04/30/2023	0.54%	12	0001752724-23-142154	0001752724-23-146536
01/31/2023	0.48%	9	0001752724-23-074198	0001752724-23-071931
10/31/2022	0.33%	9	0001752724-22-292306	0001752724-22-292840
07/31/2022	0.29%	8	0001752724-22-222565	0001752724-22-218421
04/30/2022	0.28%	9	0001752724-22-149904	0001752724-22-149670