Portfolio overlap

DISV / JIVE

Overlap	Shared positions
7.47%	73

Dimensional International Small Cap Value ETF

Report dates 07/31/2026 | 98.82% NAV

Overlap / DISV 12.50%

JPMorgan International Value ETF

Report dates 07/31/2026 | 97.81% NAV

Overlap / JIVE 11.72%

Largest shared positions

Security	DISV	JIVE	Overlap
SCOR SE	0.42%	0.21%	0.21%
RUSSEL METALS INC	0.34%	0.21%	0.21%
CURRYS PLC	0.25%	0.20%	0.20%

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





12 matched portfolio dates from 10/31/2023 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 55–281 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 +0.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SCOR SE	0.00%	0.21%	+0.21
Clariant AG	0.21%	0.00%	-0.21
CARREFOUR SA	0.00%	0.18%	+0.18
GREENCORE GROUP PUBLIC LIMITED COMPANY	0.15%	0.00%	-0.15
Randstad N.V.	0.00%	0.14%	+0.14
All other shared classes			+0.72

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	JIVE · SEC
07/31/2026	7.47%	73	0001004726-26-009199	0002071691-26-023553
04/30/2026	6.58%	65	0001004726-26-005687	0002071691-26-015487
01/31/2026	7.70%	67	0001004726-26-002448	0002071691-26-007414
10/31/2025	8.07%	65	0001004726-25-003397	0002071691-25-010058
07/31/2025	8.61%	68	0001004726-25-000871	0002071691-25-001879
04/30/2025	8.55%	67	0001752724-25-160224	0001752724-25-153180
01/31/2025	9.50%	70	0001752724-25-074436	0001752724-25-073573
10/31/2024	8.97%	71	0001752724-24-300125	0001752724-24-294583
07/31/2024	8.46%	63	0001752724-24-222755	0001752724-24-219610
04/30/2024	8.31%	58	0001752724-24-145876	0001752724-24-148174
01/31/2024	7.19%	52	0001752724-24-073713	0001752724-24-171725
10/31/2023	6.15%	39	0001752724-23-295846	0001752724-24-171716