Portfolio overlap

DXIV / IDEV

Overlap	Shared positions
46.71%	1563

Dimensional International Vector Equity ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / DXIV 84.51%

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / IDEV 80.05%

Largest shared positions

Security	DXIV	IDEV	Overlap
ROCHE HOLDING AG	0.91%	1.05%	0.91%
BHP GROUP LTD	0.74%	0.73%	0.73%
TOTALENERGIES SE	0.78%	0.59%	0.59%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.73%. The filing dates are 53–194 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 +1.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Roche Holding AG	0.54%	0.91%	+0.37
Allianz SE	0.00%	0.32%	+0.31
Siemens Energy AG	0.00%	0.20%	+0.20
ASTRAZENECA PLC	0.47%	0.31%	-0.16
Banco Bilbao Vizcaya Argentaria, S.A.	0.01%	0.17%	+0.16
All other shared classes			+0.45

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	DXIV · SEC	IDEV · SEC
07/31/2026	46.71%	1563	0001004726-26-009179	0001004726-26-008829
04/30/2026	45.38%	1465	0001004726-26-005661	0001004726-26-005215
01/31/2026	44.53%	1420	0001004726-26-006653	0001004726-26-001924
10/31/2025	44.95%	1464	0001004726-25-003432	0001410368-25-043425
07/31/2025	44.85%	1433	0001004726-25-000879	0001410368-25-010133
04/30/2025	45.12%	1398	0001752724-25-160232	0001752724-25-157947
01/31/2025	44.64%	1407	0001752724-25-074473	0001752724-25-071049
10/31/2024	43.15%	1328	0001752724-24-300133	0001752724-24-294735