Portfolio overlap

DXIV / ISCF

Overlap	Shared positions
17.32%	635

Dimensional International Vector Equity ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / DXIV 19.61%

iShares International Small-Cap Equity Factor ETF

Report dates 07/31/2026 | 96.25% NAV

Overlap / ISCF 63.25%

Largest shared positions

Security	DXIV	ISCF	Overlap
ASR NEDERLAND NV	0.22%	0.43%	0.22%
CARREFOUR SA	0.20%	0.18%	0.18%
MAGNUM ICE CREAM CO NV THE	0.17%	0.16%	0.16%

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 -0.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BEAZLEY PLC	0.17%	0.00%	-0.17
The Magnum Ice Cream Company N.V.	0.02%	0.16%	+0.15
FINNING INTERNATIONAL INC.	0.17%	0.08%	-0.09
TAIYO YUDEN CO., LTD.	0.00%	0.09%	+0.09
Zealand Pharma A/S	0.00%	0.07%	+0.07
All other shared classes			-0.24

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	ISCF · SEC
07/31/2026	17.32%	635	0001004726-26-009179	0001004726-26-008819
04/30/2026	17.51%	594	0001004726-26-005661	0001004726-26-005187
01/31/2026	18.51%	585	0001004726-26-006653	0001004726-26-001860
10/31/2025	17.59%	608	0001004726-25-003432	0001410368-25-043385
07/31/2025	17.91%	597	0001004726-25-000879	0001410368-25-010108
04/30/2025	16.94%	594	0001752724-25-160232	0001752724-25-157936
01/31/2025	16.61%	602	0001752724-25-074473	0001752724-25-070964
10/31/2024	15.81%	548	0001752724-24-300133	0001752724-24-294727