Portfolio overlap

DXIV / SCZ

Overlap	Shared positions
29.98%	1285

Dimensional International Vector Equity ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / DXIV 31.38%

iShares MSCI EAFE Small-Cap ETF

Report dates 07/31/2026 | 96.80% NAV

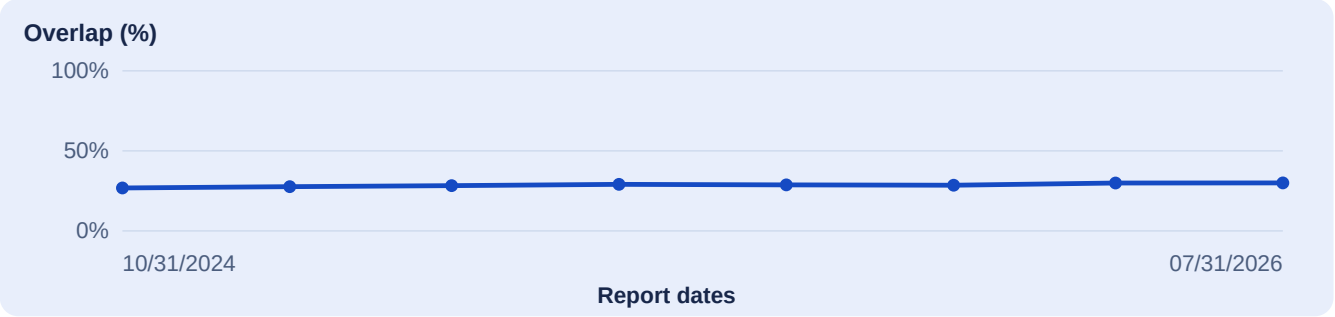
Overlap / SCZ 68.76%

Largest shared positions

Security	DXIV	SCZ	Overlap
SPIE SA	0.12%	0.23%	0.12%
ELIS SA	0.11%	0.12%	0.11%
TUI AG	0.13%	0.11%	0.11%

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 54–194 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 +0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Furukawa Electric Co., Ltd.	0.23%	0.00%	-0.23
Resonac Holdings Corporation	0.19%	0.00%	-0.19
BEAZLEY PLC	0.17%	0.00%	-0.17
Sekisui Chemical Co., Ltd.	0.00%	0.10%	+0.10
TELEPERFORMANCE SE	0.00%	0.09%	+0.09
All other shared classes			+0.47

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	SCZ · SEC
07/31/2026	29.98%	1285	0001004726-26-009179	0001004726-26-008841
04/30/2026	29.92%	1213	0001004726-26-005661	0001004726-26-005216
01/31/2026	28.54%	1166	0001004726-26-006653	0001410368-26-031819
10/31/2025	28.75%	1192	0001004726-25-003432	0001410368-25-043530
07/31/2025	29.08%	1168	0001004726-25-000879	0001410368-25-010193
04/30/2025	28.28%	1136	0001752724-25-160232	0001752724-25-157884
01/31/2025	27.64%	1152	0001752724-25-074473	0001752724-25-070979
10/31/2024	26.83%	1111	0001752724-24-300133	0001752724-24-294721