Portfolio overlap

DXIV / TLTD

Overlap	Shared positions
46.19%	1571

Dimensional International Vector Equity ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / DXIV 83.20%

Northern Trust Morningstar Developed Markets ex-US Factor Tilt ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / TLTD 78.06%

Largest shared positions

Security	DXIV	TLTD	Overlap
TOTALENERGIES SE	0.78%	0.59%	0.59%
ROCHE HOLDING AG	0.91%	0.56%	0.56%
NESTLE SA	0.53%	0.46%	0.46%

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 +1.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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
Mitsubishi UFJ Financial Group, Inc.	0.22%	0.07%	-0.15
All other shared classes			+0.77

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	TLTD · SEC
07/31/2026	46.19%	1571	0001004726-26-009179	0002071691-26-023435
04/30/2026	45.07%	1522	0001004726-26-005661	0002071691-26-014818
01/31/2026	44.43%	1490	0001004726-26-006653	0002071691-26-006212
10/31/2025	44.66%	1545	0001004726-25-003432	0002071691-25-009656
07/31/2025	43.98%	1531	0001004726-25-000879	0002071691-25-002073
04/30/2025	44.21%	1479	0001752724-25-160232	0001752724-25-152746
01/31/2025	44.35%	1510	0001752724-25-074473	0001752724-25-071799
10/31/2024	43.82%	1475	0001752724-24-300133	0001752724-24-291779