Portfolio overlap

DXIV / VSS

Overlap	Shared positions
23.61%	1200

Dimensional International Vector Equity ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / DXIV 25.73%

Vanguard FTSE All-Wld ex-US SmCp Idx ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / VSS 44.53%

Largest shared positions

Security	DXIV	VSS	Overlap
HUDBAY MINERALS INC	0.15%	0.27%	0.15%
CAPSTONE COPPER CORP	0.14%	0.18%	0.14%
SOUTH BOW CORP	0.13%	0.22%	0.13%

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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FINNING INTERNATIONAL INC.	0.17%	0.08%	-0.09
TELEPERFORMANCE SE	0.00%	0.09%	+0.09
OceanaGold Corporation	0.19%	0.10%	-0.09
CAPSTONE COPPER CORP.	0.07%	0.14%	+0.08
Zealand Pharma A/S	0.00%	0.07%	+0.07
All other shared classes			-0.11

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	VSS · SEC
07/31/2026	23.61%	1200	0001004726-26-009179	0000857489-26-000271
04/30/2026	23.65%	1114	0001004726-26-005661	0000857489-26-000191
01/31/2026	22.95%	1100	0001004726-26-006653	0000857489-26-000088
10/31/2025	21.67%	1104	0001004726-25-003432	0000857489-25-000148
07/31/2025	22.47%	1123	0001004726-25-000879	0000857489-25-000078
04/30/2025	21.27%	1070	0001752724-25-160232	0001752724-25-163089
01/31/2025	20.74%	1067	0001752724-25-074473	0001752724-25-076335
10/31/2024	20.01%	1015	0001752724-24-300133	0001752724-24-297663