Portfolio overlap

DCOR / DFSI

Overlap	Shared positions
0.07%	3

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 0.07%

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSI 0.14%

Largest shared positions

Security	DCOR	DFSI	Overlap
INTERNATIONAL PAPER CO	0.05%	0.06%	0.05%
COEUR MINING INC	0.02%	0.07%	0.02%
KEEL INFRASTRUCTURE CORP	0.00%	0.01%	0.00%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.29%. The filing dates are 55–60 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 +0.00092 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
INTERNATIONAL PAPER COMPANY	0.04%	0.05%	+0.01
COEUR MINING, INC.	0.03%	0.02%	-0.01
KEEL INFRASTRUCTURE CORP.	0.00%	0.00%	+0.00054
All other shared classes			0.00

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	DCOR · SEC	DFSI · SEC
07/31/2026	0.07%	3	0001004726-26-009192	0001004726-26-009180
04/30/2026	0.07%	2	0001004726-26-005654	0001004726-26-005657
01/31/2026	0.08%	3	0001004726-26-002439	0001004726-26-002432
10/31/2025	0.09%	3	0001004726-25-003433	0001004726-25-003399
07/31/2025	0.08%	4	0001004726-25-000865	0001004726-25-000876
04/30/2025	0.08%	4	0001752724-25-160226	0001752724-25-160254
01/31/2025	0.02%	2	0001752724-25-074429	0001752724-25-074503
10/31/2024	0.00%	0	0001752724-24-300140	0001752724-24-300154
07/31/2024	0.00%	1	0001752724-24-222767	0001752724-24-222779
04/30/2024	0.00%	0	0001752724-24-145887	0001752724-24-145880
01/31/2024	0.00%	0	0001752724-24-073691	0001752724-24-073702
10/31/2023	0.00%	0	0001752724-23-295856	0001752724-23-295851