# Portfolio overlap

## DFAI / DFIC

| Overlap | Shared positions |
|---|---|
| 69.57% | 3495 |

## Dimensional International Core Equity Market ETF

Report dates 07/31/2026 | 95.54% NAV

Overlap / DFAI 93.78%

## Dimensional International Core Equity 2 ETF

Report dates 07/31/2026 | 92.78% NAV

Overlap / DFIC 92.52%

## Largest shared positions

| Security | DFAI | DFIC | Overlap |
|---|---|---|---|
| ROYAL BANK OF CANADA | 0.99% | 0.87% | 0.87% |
| ROCHE HOLDING AG | 1.05% | 0.63% | 0.63% |
| NESTLE SA | 0.84% | 0.62% | 0.62% |

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







18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. 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 +0.62 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Allianz SE | 0.18% | 0.48% | +0.31 |
| Roche Holding AG | 0.51% | 0.63% | +0.11 |
| NOVO NORDISK A/S | 0.08% | 0.20% | +0.11 |
| TOYOTA MOTOR CORPORATION | 0.56% | 0.46% | -0.10 |
| Siemens Energy AG | 0.37% | 0.28% | -0.10 |
| All other shared classes | | | +0.28 |

# 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 | DFAI · SEC | DFIC · SEC |
|---|---|---|---|---|
| 07/31/2026 | 69.57% | 3495 | 0001004726-26-009210 | 0001004726-26-009190 |
| 04/30/2026 | 68.95% | 3532 | 0001004726-26-005682 | 0001004726-26-005648 |
| 01/31/2026 | 69.20% | 3592 | 0001004726-26-002463 | 0001004726-26-002458 |
| 10/31/2025 | 69.33% | 3597 | 0001004726-25-003428 | 0001004726-25-003420 |
| 07/31/2025 | 69.15% | 3529 | 0001004726-25-000864 | 0001004726-25-000866 |
| 04/30/2025 | 68.57% | 3484 | 0001752724-25-160238 | 0001752724-25-160257 |
| 01/31/2025 | 68.83% | 3492 | 0001752724-25-074490 | 0001752724-25-074489 |
| 10/31/2024 | 68.52% | 3508 | 0001752724-24-300137 | 0001752724-24-300166 |
| 07/31/2024 | 67.67% | 3386 | 0001752724-24-222764 | 0001752724-24-222756 |
| 04/30/2024 | 67.44% | 3413 | 0001752724-24-145869 | 0001752724-24-145875 |
| 01/31/2024 | 66.93% | 3356 | 0001752724-24-073697 | 0001752724-24-073688 |
| 10/31/2023 | 66.36% | 3298 | 0001752724-23-295862 | 0001752724-23-295866 |
| 07/31/2023 | 66.52% | 3313 | 0001752724-23-218814 | 0001752724-23-218848 |
| 04/30/2023 | 64.94% | 3257 | 0001752724-23-142157 | 0001752724-23-142173 |
| 01/31/2023 | 63.95% | 3058 | 0001752724-23-074182 | 0001752724-23-074192 |
| 10/31/2022 | 61.32% | 2909 | 0001752724-22-292321 | 0001752724-22-292293 |
| 07/31/2022 | 56.58% | 2718 | 0001752724-22-222570 | 0001752724-22-222575 |
| 04/30/2022 | 53.93% | 2512 | 0001752724-22-149899 | 0001752724-22-149891 |