Portfolio overlap

DFAI / DFSI

Overlap	Shared positions
64.26%	2550

Dimensional International Core Equity Market ETF

Report dates 07/31/2026 | 95.54% NAV

Overlap / DFAI 74.33%

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSI 92.42%

Largest shared positions

Security	DFAI	DFSI	Overlap
ROCHE HOLDING AG	1.05%	1.29%	1.05%
ROYAL BANK OF CANADA	0.99%	1.12%	0.99%
ASTRAZENECA PLC	0.81%	0.74%	0.74%

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





15 matched portfolio dates from 01/31/2023 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 +0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Allianz SE	0.32%	0.59%	+0.27
Recruit Holdings Co.,Ltd.	0.23%	0.38%	+0.16
ASTRAZENECA PLC	0.90%	0.74%	-0.15
Tokyo Electron Limited	0.37%	0.50%	+0.13
Fujikura Ltd.	0.32%	0.20%	-0.12
All other shared classes			+0.09

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	DFSI · SEC
07/31/2026	64.26%	2550	0001004726-26-009210	0001004726-26-009180
04/30/2026	63.89%	2545	0001004726-26-005682	0001004726-26-005657
01/31/2026	63.73%	2617	0001004726-26-002463	0001004726-26-002432
10/31/2025	64.40%	2614	0001004726-25-003428	0001004726-25-003399
07/31/2025	64.06%	2583	0001004726-25-000864	0001004726-25-000876
04/30/2025	63.49%	2568	0001752724-25-160238	0001752724-25-160254
01/31/2025	64.02%	2603	0001752724-25-074490	0001752724-25-074503
10/31/2024	63.25%	2622	0001752724-24-300137	0001752724-24-300154
07/31/2024	62.39%	2567	0001752724-24-222764	0001752724-24-222779
04/30/2024	62.00%	2547	0001752724-24-145869	0001752724-24-145880
01/31/2024	61.86%	2509	0001752724-24-073697	0001752724-24-073702
10/31/2023	59.86%	2383	0001752724-23-295862	0001752724-23-295851
07/31/2023	60.06%	2400	0001752724-23-218814	0001752724-23-218811
04/30/2023	58.59%	2230	0001752724-23-142157	0001752724-23-142151
01/31/2023	55.78%	2169	0001752724-23-074182	0001752724-23-074185