Portfolio overlap

DFAI / EFA

Overlap	Shared positions
67.85%	610

Dimensional International Core Equity Market ETF

Report dates 07/31/2026 | 95.54% NAV

Overlap / DFAI 68.96%

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 95.07%

Largest shared positions

Security	DFAI	EFA	Overlap
HSBC HOLDINGS PLC	1.16%	1.66%	1.16%
ROCHE HOLDING AG	1.05%	1.39%	1.05%
SHELL PLC	1.01%	1.17%	1.01%

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





23 matched portfolio dates from 01/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.60%. The filing dates are 53–60 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 +0.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Allianz SE	0.43%	0.59%	+0.16
Recruit Holdings Co.,Ltd.	0.23%	0.38%	+0.16
Kioxia Holdings Corporation	0.00%	0.16%	+0.16
ASTRAZENECA PLC	0.95%	0.81%	-0.13
HSBC HOLDINGS PLC	1.04%	1.16%	+0.12
All other shared classes			+0.14

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	EFA · SEC
07/31/2026	67.85%	610	0001004726-26-009210	0001004726-26-008797
04/30/2026	67.25%	628	0001004726-26-005682	0001004726-26-005176
01/31/2026	67.44%	625	0001004726-26-002463	0001004726-26-001878
10/31/2025	67.69%	625	0001004726-25-003428	0001410368-25-043382
07/31/2025	68.06%	624	0001004726-25-000864	0001410368-25-010148
04/30/2025	68.10%	621	0001752724-25-160238	0001752724-25-157867
01/31/2025	68.68%	645	0001752724-25-074490	0001752724-25-070896
10/31/2024	68.47%	658	0001752724-24-300137	0001752724-24-294666
07/31/2024	68.44%	665	0001752724-24-222764	0001752724-24-222632
04/30/2024	68.72%	688	0001752724-24-145869	0001752724-24-147997
01/31/2024	68.84%	702	0001752724-24-073697	0001752724-24-070868
10/31/2023	68.65%	717	0001752724-23-295862	0001752724-23-293888
07/31/2023	67.94%	718	0001752724-23-218814	0001752724-23-216316
04/30/2023	66.63%	715	0001752724-23-142157	0001752724-23-146580
01/31/2023	65.28%	712	0001752724-23-074182	0001752724-23-071919
10/31/2022	62.74%	713	0001752724-22-292321	0001752724-22-292777
07/31/2022	60.67%	709	0001752724-22-222570	0001752724-22-218289
04/30/2022	60.44%	716	0001752724-22-149899	0001752724-22-149625
01/31/2022	62.68%	711	0001752724-22-079842	0001752724-22-075658
10/31/2021	64.49%	721	0001752724-21-284727	0001752724-21-283245
07/31/2021	65.87%	721	0001752724-21-213549	0001752724-21-210885
04/30/2021	65.95%	737	0001752724-21-135378	0001752724-21-141278
01/31/2021	66.46%	735	0001752724-21-068067	0001752724-21-068112