Portfolio overlap

DFAI / IDEV

Overlap	Shared positions
81.67%	1884

Dimensional International Core Equity Market ETF

Report dates 07/31/2026 | 95.54% NAV

Overlap / DFAI 92.52%

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / IDEV 93.37%

Largest shared positions

Security	DFAI	IDEV	Overlap
HSBC HOLDINGS PLC	1.16%	1.24%	1.16%
ROCHE HOLDING AG	1.05%	1.05%	1.05%
ROYAL BANK OF CANADA	0.99%	1.00%	0.99%

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 53–63 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 +0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Allianz SE	0.43%	0.59%	+0.16
Kioxia Holdings Corporation	0.00%	0.16%	+0.16
Recruit Holdings Co.,Ltd.	0.22%	0.36%	+0.14
ASTRAZENECA PLC	0.95%	0.81%	-0.13
ROYAL BANK OF CANADA	0.87%	0.99%	+0.13
All other shared classes			-0.34

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	IDEV · SEC
07/31/2026	81.67%	1884	0001004726-26-009210	0001004726-26-008829
04/30/2026	81.57%	1846	0001004726-26-005682	0001004726-26-005215
01/31/2026	81.57%	1848	0001004726-26-002463	0001004726-26-001924
10/31/2025	81.68%	1849	0001004726-25-003428	0001410368-25-043425
07/31/2025	81.95%	1851	0001004726-25-000864	0001410368-25-010133
04/30/2025	81.46%	1869	0001752724-25-160238	0001752724-25-157947
01/31/2025	81.84%	1855	0001752724-25-074490	0001752724-25-071049
10/31/2024	81.68%	1875	0001752724-24-300137	0001752724-24-294735
07/31/2024	80.76%	1841	0001752724-24-222764	0001752724-24-222586
04/30/2024	80.74%	1867	0001752724-24-145869	0001752724-24-147896
01/31/2024	80.44%	1858	0001752724-24-073697	0001752724-24-070930
10/31/2023	80.28%	1863	0001752724-23-295862	0001752724-23-293962
07/31/2023	79.62%	1862	0001752724-23-218814	0001752724-23-216309
04/30/2023	77.90%	1865	0001752724-23-142157	0001752724-23-146416
01/31/2023	76.40%	1859	0001752724-23-074182	0001752724-23-071855
10/31/2022	72.88%	1813	0001752724-22-292321	0001752724-22-292742
07/31/2022	69.80%	1745	0001752724-22-222570	0001752724-22-218542
04/30/2022	68.57%	1682	0001752724-22-149899	0001752724-22-149674
01/31/2022	70.85%	1653	0001752724-22-079842	0001752724-22-075893
10/31/2021	72.81%	1556	0001752724-21-284727	0001752724-21-283105
07/31/2021	73.73%	1554	0001752724-21-213549	0001752724-21-210959
04/30/2021	73.67%	1528	0001752724-21-135378	0001752724-21-144550
01/31/2021	73.47%	1502	0001752724-21-068067	0001752724-21-068134