Portfolio overlap

DFAI / IEFA

Overlap	Shared positions
75.88%	2052

Dimensional International Core Equity Market ETF

Report dates 07/31/2026 | 95.54% NAV

Overlap / DFAI 81.81%

iShares Core MSCI EAFE ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / IEFA 93.14%

Largest shared positions

Security	DFAI	IEFA	Overlap
HSBC HOLDINGS PLC	1.16%	1.42%	1.16%
ROCHE HOLDING AG	1.05%	1.20%	1.05%
SHELL PLC	1.01%	1.00%	1.00%

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





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 +0.20 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			-0.25

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	IEFA · SEC
07/31/2026	75.88%	2052	0001004726-26-009210	0001004726-26-008816
04/30/2026	75.67%	2070	0001004726-26-005682	0001004726-26-005217
01/31/2026	75.91%	2064	0001004726-26-002463	0001004726-26-001898
10/31/2025	76.13%	2073	0001004726-25-003428	0001410368-25-043505
07/31/2025	76.75%	2073	0001004726-25-000864	0001410368-25-010265
04/30/2025	76.37%	2085	0001752724-25-160238	0001752724-25-157954
01/31/2025	76.64%	2127	0001752724-25-074490	0001752724-25-071023
10/31/2024	76.47%	2165	0001752724-24-300137	0001752724-24-294689
07/31/2024	76.03%	2165	0001752724-24-222764	0001752724-24-222528
04/30/2024	76.08%	2219	0001752724-24-145869	0001752724-24-148013
01/31/2024	76.13%	2221	0001752724-24-073697	0001752724-24-070843
10/31/2023	75.61%	2227	0001752724-23-295862	0001752724-23-293857
07/31/2023	74.74%	2250	0001752724-23-218814	0001752724-23-216357
04/30/2023	72.98%	2245	0001752724-23-142157	0001752724-23-146422
01/31/2023	71.24%	2211	0001752724-23-074182	0001752724-23-071982
10/31/2022	67.02%	2148	0001752724-22-292321	0001752724-22-292732
07/31/2022	64.30%	2081	0001752724-22-222570	0001752724-22-218467
04/30/2022	63.49%	2000	0001752724-22-149899	0001752724-22-149592
01/31/2022	66.08%	1968	0001752724-22-079842	0001752724-22-075873
10/31/2021	68.17%	1912	0001752724-21-284727	0001752724-21-283246
07/31/2021	69.33%	1880	0001752724-21-213549	0001752724-21-210922
04/30/2021	69.14%	1804	0001752724-21-135378	0001752724-21-141255
01/31/2021	69.26%	1635	0001752724-21-068067	0001752724-21-068125