Portfolio overlap

DFAI / RODM

Overlap	Shared positions
28.47%	298

Dimensional International Core Equity Market ETF

Report dates 07/31/2026 | 95.54% NAV

Overlap / DFAI 35.53%

Hartford Multifactor Developed Markets (ex-US) ETF

Report dates 07/31/2026 | 99.35% NAV

Overlap / RODM 89.96%

Largest shared positions

Security	DFAI	RODM	Overlap
ROYAL BANK OF CANADA	0.99%	1.22%	0.99%
ROCHE HOLDING AG	1.05%	0.90%	0.90%
ASTRAZENECA PLC	0.81%	0.65%	0.65%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.48%. The filing dates are 47–60 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Allianz SE	0.43%	0.59%	+0.16
ASTRAZENECA PLC	0.74%	0.65%	-0.09
ROYAL BANK OF CANADA	0.91%	0.99%	+0.08
Roche Holding AG	0.84%	0.90%	+0.06
BEAZLEY PLC	0.05%	0.00%	-0.05
All other shared classes			-0.12

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	RODM · SEC
07/31/2026	28.47%	298	0001004726-26-009210	0001410368-26-101366
04/30/2026	28.43%	299	0001004726-26-005682	0001410368-26-066551
01/31/2026	27.50%	290	0001004726-26-002463	0001410368-26-030405
10/31/2025	27.19%	291	0001004726-25-003428	0001410368-25-038414
07/31/2025	29.35%	295	0001004726-25-000864	0001410368-25-011772