Portfolio overlap

DFAI / TLTD

Overlap	Shared positions
62.58%	1862

Dimensional International Core Equity Market ETF

Report dates 07/31/2026 | 95.54% NAV

Overlap / DFAI 91.80%

Northern Trust Morningstar Developed Markets ex-US Factor Tilt ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / TLTD 88.73%

Largest shared positions

Security	DFAI	TLTD	Overlap
HSBC HOLDINGS PLC	1.16%	1.17%	1.16%
SHELL PLC	1.01%	0.81%	0.81%
TOYOTA MOTOR CORP	0.63%	0.72%	0.63%

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 52–61 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 +0.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
THE TORONTO-DOMINION BANK	0.60%	0.37%	-0.23
Allianz SE	0.43%	0.59%	+0.16
Kioxia Holdings Corporation	0.00%	0.16%	+0.16
HSBC HOLDINGS PLC	1.04%	1.16%	+0.12
BANK OF MONTREAL	0.36%	0.25%	-0.11
All other shared classes			+0.60

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	TLTD · SEC
07/31/2026	62.58%	1862	0001004726-26-009210	0002071691-26-023435
04/30/2026	61.87%	1904	0001004726-26-005682	0002071691-26-014818
01/31/2026	61.46%	1917	0001004726-26-002463	0002071691-26-006212
10/31/2025	61.60%	1942	0001004726-25-003428	0002071691-25-009656
07/31/2025	62.18%	1960	0001004726-25-000864	0002071691-25-002073
04/30/2025	62.48%	1947	0001752724-25-160238	0001752724-25-152746
01/31/2025	63.65%	1960	0001752724-25-074490	0001752724-25-071799
10/31/2024	65.05%	2039	0001752724-24-300137	0001752724-24-291779
07/31/2024	64.06%	2018	0001752724-24-222764	0001752724-24-223880
04/30/2024	63.43%	2107	0001752724-24-145869	0001752724-24-147104
01/31/2024	63.74%	2098	0001752724-24-073697	0001752724-24-076594
10/31/2023	63.20%	2202	0001752724-23-295862	0001752724-23-288969
07/31/2023	62.38%	2205	0001752724-23-218814	0001752724-23-221554
04/30/2023	62.33%	2210	0001752724-23-142157	0001752724-23-143843
01/31/2023	60.87%	2185	0001752724-23-074182	0001752724-23-065969
10/31/2022	58.62%	2096	0001752724-22-292321	0001752724-22-293024
07/31/2022	56.29%	2032	0001752724-22-222570	0001752724-22-213206
04/30/2022	55.99%	2044	0001752724-22-149899	0001752724-22-151513
01/31/2022	57.28%	2020	0001752724-22-079842	0001752724-22-072069
10/31/2021	57.25%	1791	0001752724-21-284727	0001752724-21-284369
07/31/2021	56.73%	1799	0001752724-21-213549	0001752724-21-210317
04/30/2021	55.86%	1797	0001752724-21-135378	0001752724-21-138567
01/31/2021	55.59%	1724	0001752724-21-068067	0001752724-21-068367