Portfolio overlap

DFIC / DFSE

Overlap	Shared positions
0.00%	2

Dimensional International Core Equity 2 ETF

Report dates 07/31/2026 | 92.78% NAV

Overlap / DFIC 0.00%

Dimensional Emerging Markets Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSE 0.06%

Largest shared positions

Security	DFIC	DFSE	Overlap
VALTERRA PLATINUM LTD	0.00%	0.05%	0.00%
TRULY INTERNATIONAL HOLDINGS LTD	0.00%	0.00%	0.00%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.26%. The filing dates are 55–60 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VALTERRA PLATINUM LIMITED	0.01%	0.00%	-0.01
TRULY INTERNATIONAL HOLDINGS LIMITED	0.00%	0.00%	+0.000060
All other shared classes			0.00

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	DFIC · SEC	DFSE · SEC
07/31/2026	0.00%	2	0001004726-26-009190	0001004726-26-009203
04/30/2026	0.01%	2	0001004726-26-005648	0001004726-26-005662
01/31/2026	0.02%	2	0001004726-26-002458	0001004726-26-002450
10/31/2025	0.02%	1	0001004726-25-003420	0001004726-25-003434
07/31/2025	0.02%	1	0001004726-25-000866	0001004726-25-000870
04/30/2025	0.00%	1	0001752724-25-160257	0001752724-25-160229
01/31/2025	0.01%	1	0001752724-25-074489	0001752724-25-074446
10/31/2024	0.00%	0	0001752724-24-300166	0001752724-24-300151
07/31/2024	0.00%	0	0001752724-24-222756	0001752724-24-222783
04/30/2024	0.00%	0	0001752724-24-145875	0001752724-24-145867
01/31/2024	0.00%	0	0001752724-24-073688	0001752724-24-073695
10/31/2023	0.00%	0	0001752724-23-295866	0001752724-23-295843
07/31/2023	0.00%	0	0001752724-23-218848	0001752724-23-218810
04/30/2023	0.00%	0	0001752724-23-142173	0001752724-23-142174
01/31/2023	0.00%	0	0001752724-23-074192	0001752724-23-074200