Portfolio overlap

DFIC / DFSI

Overlap	Shared positions
64.89%	2643

Dimensional International Core Equity 2 ETF

Report dates 07/31/2026 | 92.78% NAV

Overlap / DFIC 72.27%

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSI 92.54%

Largest shared positions

Security	DFIC	DFSI	Overlap
ROYAL BANK OF CANADA	0.87%	1.12%	0.87%
ROCHE HOLDING AG	0.63%	1.29%	0.63%
ALLIANZ SE	0.48%	0.62%	0.48%

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 +0.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Allianz SE	0.18%	0.48%	+0.31
TELECOM ITALIA SPA	0.00%	0.13%	+0.13
BEAZLEY PLC	0.13%	0.00%	-0.13
Rheinmetall Aktiengesellschaft	0.26%	0.15%	-0.12
Roche Holding AG	0.51%	0.63%	+0.11
All other shared classes			+0.17

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	DFSI · SEC
07/31/2026	64.89%	2643	0001004726-26-009190	0001004726-26-009180
04/30/2026	64.41%	2618	0001004726-26-005648	0001004726-26-005657
01/31/2026	65.20%	2693	0001004726-26-002458	0001004726-26-002432
10/31/2025	65.70%	2719	0001004726-25-003420	0001004726-25-003399
07/31/2025	65.57%	2682	0001004726-25-000866	0001004726-25-000876
04/30/2025	64.87%	2682	0001752724-25-160257	0001752724-25-160254
01/31/2025	64.86%	2712	0001752724-25-074489	0001752724-25-074503
10/31/2024	64.63%	2745	0001752724-24-300166	0001752724-24-300154
07/31/2024	63.34%	2746	0001752724-24-222756	0001752724-24-222779
04/30/2024	62.93%	2752	0001752724-24-145875	0001752724-24-145880
01/31/2024	63.35%	2709	0001752724-24-073688	0001752724-24-073702
10/31/2023	61.46%	2605	0001752724-23-295866	0001752724-23-295851
07/31/2023	61.35%	2627	0001752724-23-218848	0001752724-23-218811
04/30/2023	58.35%	2453	0001752724-23-142173	0001752724-23-142151
01/31/2023	56.12%	2384	0001752724-23-074192	0001752724-23-074185