Portfolio overlap

DFIC / DXIV

Overlap	Shared positions
67.57%	2649

Dimensional International Core Equity 2 ETF

Report dates 07/31/2026 | 92.78% NAV

Overlap / DFIC 85.18%

Dimensional International Vector Equity ETF

Report dates 07/31/2026 | 94.37% NAV

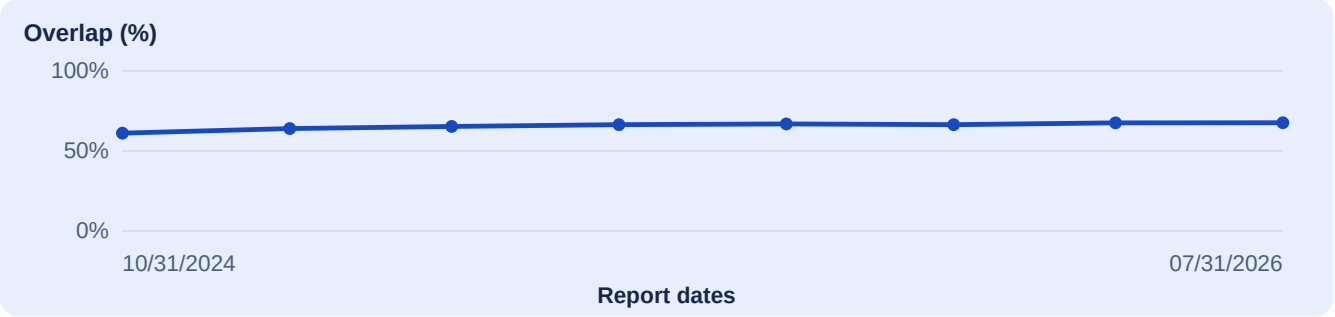
Overlap / DXIV 94.12%

Largest shared positions

Security	DFIC	DXIV	Overlap
TOTALENERGIES SE	0.74%	0.78%	0.74%
ROCHE HOLDING AG	0.63%	0.91%	0.63%
NESTLE SA	0.62%	0.53%	0.53%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.63%. The filing dates are 55–194 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 +0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Allianz SE	0.00%	0.32%	+0.31
Furukawa Electric Co., Ltd.	0.22%	0.01%	-0.21
Siemens Energy AG	0.00%	0.20%	+0.20
ASTRAZENECA PLC	0.46%	0.31%	-0.16
Mitsubishi UFJ Financial Group, Inc.	0.22%	0.07%	-0.15
All other shared classes			+0.07

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	DXIV · SEC
07/31/2026	67.57%	2649	0001004726-26-009190	0001004726-26-009179
04/30/2026	67.50%	2518	0001004726-26-005648	0001004726-26-005661
01/31/2026	66.37%	2496	0001004726-26-002458	0001004726-26-006653
10/31/2025	66.82%	2577	0001004726-25-003420	0001004726-25-003432
07/31/2025	66.38%	2542	0001004726-25-000866	0001004726-25-000879
04/30/2025	65.25%	2508	0001752724-25-160257	0001752724-25-160232
01/31/2025	63.93%	2542	0001752724-25-074489	0001752724-25-074473
10/31/2024	61.07%	2435	0001752724-24-300166	0001752724-24-300133