Portfolio overlap

DFIC / EUFN

Overlap	Shared positions
4.48%	54

Dimensional International Core Equity 2 ETF

Report dates 07/31/2022 | 90.14% NAV

Overlap / DFIC 4.48%

iShares MSCI Europe Financials ETF

Report dates 07/31/2022 | 99.21% NAV

Overlap / EUFN 69.79%

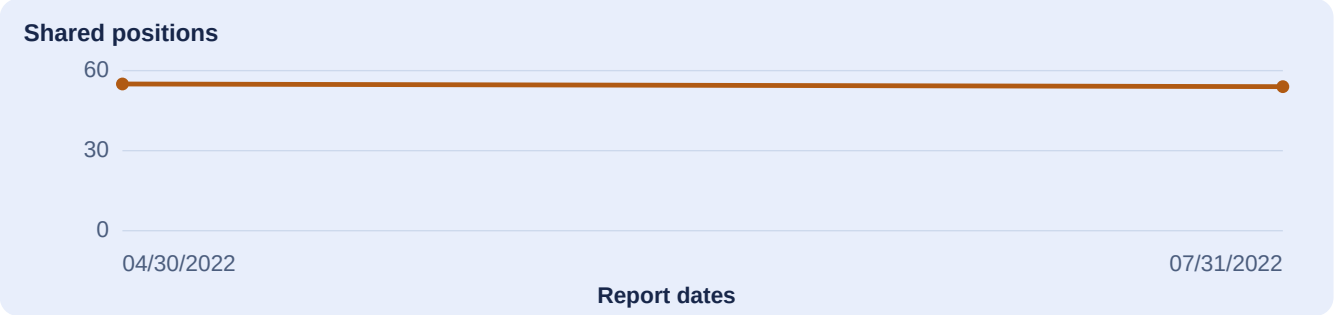
Largest shared positions

Security	DFIC	EUFN	Overlap
JULIUS BAER GROUP LTD	0.21%	0.81%	0.21%
ZURICH INSURANCE GROUP AG	0.21%	4.62%	0.21%
ALLIANZ SE	0.19%	5.21%	0.19%

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





2 matched portfolio dates from 04/30/2022 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2022 / 07/31/2022 +0.03 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Baloise Holding AG	0.01%	0.17%	+0.16
AVIVA PLC	0.08%	0.00%	-0.08
AEGON N.V.	0.15%	0.08%	-0.07
UNICREDIT, SOCIETA PER AZIONI	0.11%	0.18%	+0.07
ST. JAMES'S PLACE PLC	0.06%	0.12%	+0.06
All other shared classes			-0.11

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	EUFN · SEC
07/31/2022	4.48%	54	0001752724-22-222575	0001752724-22-218442
04/30/2022	4.45%	55	0001752724-22-149891	0001752724-22-149579