Portfolio overlap

DFIC / EUFN

Overlap	Shared positions
5.66%	64

Dimensional International Core Equity 2 ETF

Report dates 07/31/2023 | 90.88% NAV

Overlap / DFIC 5.66%

iShares MSCI Europe Financials ETF

Report dates 07/31/2023 | 99.31% NAV

Overlap / EUFN 75.78%

Largest shared positions

Security	DFIC	EUFN	Overlap
UNICREDIT SPA	0.30%	2.52%	0.30%
ALLIANZ SE	0.28%	5.19%	0.28%
ZURICH INSURANCE GROUP AG	0.24%	3.92%	0.24%

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





6 matched portfolio dates from 04/30/2022 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. The filing dates are 57–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 +0.34 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
Helvetia Holding AG	0.00%	0.10%	+0.10
WORLDLINE SA	0.00%	0.09%	+0.09
Allianz SE	0.35%	0.28%	-0.07
Baloise Holding AG	0.21%	0.17%	-0.05
BANCO SANTANDER, S.A.	0.05%	0.10%	+0.04
All other shared classes			+0.22

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
07/31/2023	5.66%	64	0001752724-23-218848	0001752724-23-216402
04/30/2023	5.31%	57	0001752724-23-142173	0001752724-23-146529
01/31/2023	5.66%	58	0001752724-23-074192	0001752724-23-071888
10/31/2022	4.99%	54	0001752724-22-292293	0001752724-22-292895
07/31/2022	4.48%	54	0001752724-22-222575	0001752724-22-218442
04/30/2022	4.45%	55	0001752724-22-149891	0001752724-22-149579