Portfolio overlap

DFIC / EUFN

Overlap	Shared positions
6.01%	69

Dimensional International Core Equity 2 ETF

Report dates 01/31/2024 | 91.21% NAV

Overlap / DFIC 6.01%

iShares MSCI Europe Financials ETF

Report dates 01/31/2024 | 99.31% NAV

Overlap / EUFN 90.13%

Largest shared positions

Security	DFIC	EUFN	Overlap
UNICREDIT SPA	0.26%	2.49%	0.26%
ALLIANZ SE	0.24%	5.70%	0.24%
UBS GROUP AG	0.22%	5.21%	0.22%

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 04/30/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +0.24 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
BANCO BPM SOCIETA PER AZIONI	0.00%	0.15%	+0.15
Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft in Muenchen	0.11%	0.18%	+0.07
Julius Baer Gruppe AG	0.18%	0.12%	-0.06
Partners Group Holding AG	0.15%	0.20%	+0.05
Zurich Insurance Group AG	0.25%	0.21%	-0.04
All other shared classes			+0.06

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
01/31/2024	6.01%	69	0001752724-24-073688	0001752724-24-070849
10/31/2023	5.77%	67	0001752724-23-295866	0001752724-23-293963
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