Portfolio overlap

DFIC / EUFN

Overlap	Shared positions
6.71%	69

Dimensional International Core Equity 2 ETF

Report dates 07/31/2024 | 90.86% NAV

Overlap / DFIC 6.71%

iShares MSCI Europe Financials ETF

Report dates 07/31/2024 | 99.42% NAV

Overlap / EUFN 91.26%

Largest shared positions

Security	DFIC	EUFN	Overlap
UNICREDIT SPA	0.29%	2.96%	0.29%
SWISS RE AG	0.27%	1.77%	0.27%
KBC GROUP NV	0.24%	0.92%	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





10 matched portfolio dates from 04/30/2022 to 07/31/2024. 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

04/30/2024 / 07/31/2024 +0.40 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Banco de Sabadell, S.A.	0.00%	0.18%	+0.18
Nordea Bank Abp	0.13%	0.23%	+0.10
Adyen N.V.	0.04%	0.09%	+0.05
ABN AMRO Bank N.V.	0.05%	0.09%	+0.04
Deutsche Boerse Aktiengesellschaft	0.16%	0.19%	+0.04
All other shared classes			-0.0016

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
07/31/2024	6.71%	69	0001752724-24-222756	0001752724-24-222618
04/30/2024	6.31%	70	0001752724-24-145875	0001752724-24-147931
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