Portfolio overlap

DFIC / EUFN

Overlap	Shared positions
8.82%	73

Dimensional International Core Equity 2 ETF

Report dates 07/31/2025 | 92.74% NAV

Overlap / DFIC 8.82%

iShares MSCI Europe Financials ETF

Report dates 07/31/2025 | 99.60% NAV

Overlap / EUFN 94.36%

Largest shared positions

Security	DFIC	EUFN	Overlap
UNICREDIT SPA	0.44%	3.57%	0.44%
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT AG IN M	0.34%	3.03%	0.34%
SWISS RE AG	0.28%	1.87%	0.28%

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





14 matched portfolio dates from 04/30/2022 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2025 / 07/31/2025 +0.50 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
BANKINTER, S.A.	0.00%	0.12%	+0.12
BPER BANCA S.P.A.	0.11%	0.19%	+0.08
UNICREDIT, SOCIETA PER AZIONI	0.38%	0.44%	+0.06
Deutsche Boerse Aktiengesellschaft	0.26%	0.21%	-0.05
Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft in Muenchen	0.39%	0.34%	-0.05
All other shared classes			+0.33

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
07/31/2025	8.82%	73	0001004726-25-000866	0001410368-25-010246
04/30/2025	8.33%	70	0001752724-25-160257	0001752724-25-157916
01/31/2025	7.62%	70	0001752724-25-074489	0001752724-25-070982
10/31/2024	6.99%	69	0001752724-24-300166	0001752724-24-294778
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