Portfolio overlap

DFIC / EUFN

Overlap	Shared positions
8.68%	75

Dimensional International Core Equity 2 ETF

Report dates 01/31/2026 | 92.60% NAV

Overlap / DFIC 8.68%

iShares MSCI Europe Financials ETF

Report dates 01/31/2026 | 99.67% NAV

Overlap / EUFN 94.84%

Largest shared positions

Security	DFIC	EUFN	Overlap
UNICREDIT SPA	0.41%	3.53%	0.41%
BARCLAYS PLC	0.28%	2.69%	0.28%
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT AG IN M	0.26%	2.29%	0.26%

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





16 matched portfolio dates from 04/30/2022 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 +0.10 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Baloise Holding AG	0.14%	0.00%	-0.14
Helvetia Baloise Holding AG	0.10%	0.22%	+0.12
Swiss Re AG	0.25%	0.20%	-0.05
SOCIETE GENERALE SA	0.18%	0.23%	+0.04
MAPFRE, S.A.	0.00%	0.04%	+0.04
All other shared classes			+0.09

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
01/31/2026	8.68%	75	0001004726-26-002458	0001004726-26-001905
10/31/2025	8.57%	74	0001004726-25-003420	0001004726-25-003149
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