Portfolio overlap

DFIC / FEUS

Overlap	Shared positions
0.21%	2

Dimensional International Core Equity 2 ETF

Report dates 07/31/2026 | 92.78% NAV

Overlap / DFIC 0.24%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 0.31%

Largest shared positions

Security	DFIC	FEUS	Overlap
AGNICO EAGLE MINES LTD	0.18%	0.14%	0.14%
RESTAURANT BRANDS INTERNATIONAL INC	0.07%	0.16%	0.07%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AGNICO EAGLE MINES LIMITED	0.11%	0.14%	+0.04
Restaurant Brands International Inc.	0.07%	0.07%	-0.0042
All other shared classes			0.00

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	FEUS · SEC
07/31/2026	0.21%	2	0001004726-26-009190	0002071691-26-023458
04/30/2026	0.18%	2	0001004726-26-005648	0002071691-26-014819
01/31/2026	0.05%	2	0001004726-26-002458	0002071691-26-006229
10/31/2025	0.00%	0	0001004726-25-003420	0002071691-25-009648
07/31/2025	0.05%	1	0001004726-25-000866	0002071691-25-002076
04/30/2025	0.00%	0	0001752724-25-160257	0001752724-25-152739
01/31/2025	0.00%	0	0001752724-25-074489	0001752724-25-071785
10/31/2024	0.00%	0	0001752724-24-300166	0001752724-24-291769
07/31/2024	0.00%	0	0001752724-24-222756	0001752724-24-223877
04/30/2024	0.04%	1	0001752724-24-145875	0001752724-24-147089
01/31/2024	0.00%	0	0001752724-24-073688	0001752724-24-076582
10/31/2023	0.00%	0	0001752724-23-295866	0001752724-23-288955
07/31/2023	0.00%	0	0001752724-23-218848	0001752724-23-221548
04/30/2023	0.00%	0	0001752724-23-142173	0001752724-23-143830
01/31/2023	0.00%	0	0001752724-23-074192	0001752724-23-065965
10/31/2022	0.00%	0	0001752724-22-292293	0001752724-22-293019
07/31/2022	0.00%	0	0001752724-22-222575	0001752724-22-213188
04/30/2022	0.00%	0	0001752724-22-149891	0001752724-22-151518