Portfolio overlap

DFIC / FTC

Overlap	Shared positions
0.00%	0

Dimensional International Core Equity 2 ETF

Report dates 07/31/2026 | 92.78% NAV

Overlap / DFIC 0.00%

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





15 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.52%. The filing dates are 50–60 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	FTC · SEC
07/31/2026	0.00%	0	0001004726-26-009190	0000940400-26-037842
04/30/2026	0.00%	0	0001004726-26-005648	0000940400-26-025133
01/31/2026	0.01%	1	0001004726-26-002458	0000940400-26-011365
10/31/2025	0.02%	1	0001004726-25-003420	0000940400-25-014188
07/31/2025	0.00%	0	0001004726-25-000866	0000940400-25-002100
04/30/2025	0.00%	0	0001752724-25-160257	0001752724-25-155897
01/31/2025	0.00%	0	0001752724-25-074489	0001752724-25-066892
10/31/2024	0.00%	0	0001752724-24-300166	0001752724-24-292053
07/31/2024	0.00%	0	0001752724-24-222756	0001752724-24-212497
04/30/2024	0.00%	0	0001752724-24-145875	0001752724-24-143781
01/31/2024	0.00%	0	0001752724-24-073688	0001752724-24-062126
10/31/2023	0.00%	0	0001752724-23-295866	0001752724-23-294436
07/31/2023	0.00%	0	0001752724-23-218848	0001752724-23-217083
01/31/2023	0.00%	0	0001752724-23-074192	0001752724-23-065193
10/31/2022	0.00%	0	0001752724-22-292293	0001752724-22-295763