Portfolio overlap

DFIC / IDEV

Overlap	Shared positions
60.35%	1872

Dimensional International Core Equity 2 ETF

Report dates 07/31/2026 | 92.78% NAV

Overlap / DFIC 87.02%

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2026 | 98.16% NAV

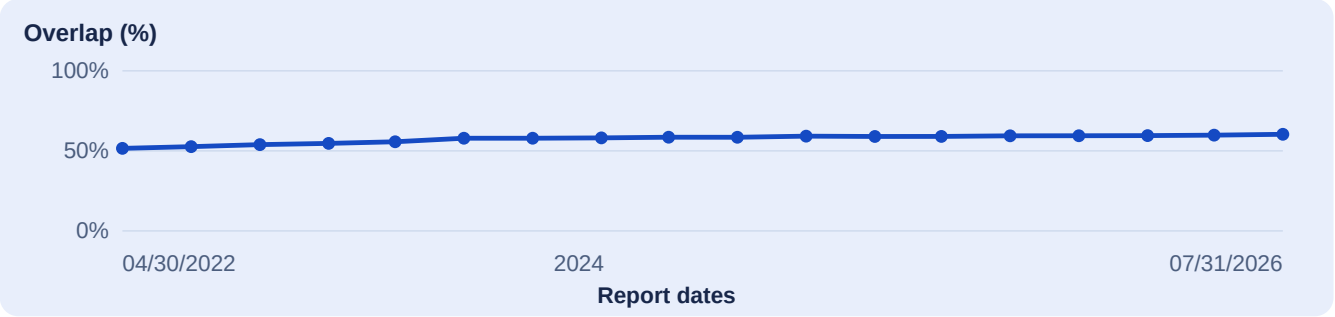
Overlap / IDEV 91.51%

Largest shared positions

Security	DFIC	IDEV	Overlap
ROYAL BANK OF CANADA	0.87%	1.00%	0.87%
ROCHE HOLDING AG	0.63%	1.05%	0.63%
NESTLE SA	0.62%	0.88%	0.62%

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 53–60 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 +0.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Allianz SE	0.18%	0.48%	+0.31
Roche Holding AG	0.51%	0.63%	+0.11
NOVO NORDISK A/S	0.08%	0.20%	+0.11
TOYOTA MOTOR CORPORATION	0.56%	0.46%	-0.10
Siemens Energy AG	0.37%	0.28%	-0.10
All other shared classes			+0.19

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	IDEV · SEC
07/31/2026	60.35%	1872	0001004726-26-009190	0001004726-26-008829
04/30/2026	59.82%	1830	0001004726-26-005648	0001004726-26-005215
01/31/2026	59.54%	1834	0001004726-26-002458	0001004726-26-001924
10/31/2025	59.45%	1835	0001004726-25-003420	0001410368-25-043425
07/31/2025	59.40%	1811	0001004726-25-000866	0001410368-25-010133
04/30/2025	59.03%	1822	0001752724-25-160257	0001752724-25-157947
01/31/2025	58.99%	1802	0001752724-25-074489	0001752724-25-071049
10/31/2024	59.19%	1831	0001752724-24-300166	0001752724-24-294735
07/31/2024	58.50%	1809	0001752724-24-222756	0001752724-24-222586
04/30/2024	58.53%	1854	0001752724-24-145875	0001752724-24-147896
01/31/2024	58.11%	1850	0001752724-24-073688	0001752724-24-070930
10/31/2023	57.90%	1856	0001752724-23-295866	0001752724-23-293962
07/31/2023	57.89%	1860	0001752724-23-218848	0001752724-23-216309
04/30/2023	55.69%	1862	0001752724-23-142173	0001752724-23-146416
01/31/2023	54.67%	1852	0001752724-23-074192	0001752724-23-071855
10/31/2022	53.90%	1843	0001752724-22-292293	0001752724-22-292742
07/31/2022	52.64%	1761	0001752724-22-222575	0001752724-22-218542
04/30/2022	51.57%	1633	0001752724-22-149891	0001752724-22-149674