Portfolio overlap

DFIC / IEFA

Overlap	Shared positions
55.49%	2048

Dimensional International Core Equity 2 ETF

Report dates 07/31/2026 | 92.78% NAV

Overlap / DFIC 77.27%

iShares Core MSCI EAFE ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / IEFA 91.03%

Largest shared positions

Security	DFIC	IEFA	Overlap
TOTALENERGIES SE	0.74%	0.67%	0.67%
ROCHE HOLDING AG	0.63%	1.20%	0.63%
NESTLE SA	0.62%	1.00%	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 +0.76 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			+0.42

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	IEFA · SEC
07/31/2026	55.49%	2048	0001004726-26-009190	0001004726-26-008816
04/30/2026	54.73%	2056	0001004726-26-005648	0001004726-26-005217
01/31/2026	54.81%	2048	0001004726-26-002458	0001004726-26-001898
10/31/2025	54.88%	2056	0001004726-25-003420	0001410368-25-043505
07/31/2025	55.01%	2031	0001004726-25-000866	0001410368-25-010265
04/30/2025	54.78%	2033	0001752724-25-160257	0001752724-25-157954
01/31/2025	54.68%	2068	0001752724-25-074489	0001752724-25-071023
10/31/2024	54.83%	2121	0001752724-24-300166	0001752724-24-294689
07/31/2024	54.23%	2135	0001752724-24-222756	0001752724-24-222528
04/30/2024	54.45%	2221	0001752724-24-145875	0001752724-24-148013
01/31/2024	54.22%	2238	0001752724-24-073688	0001752724-24-070843
10/31/2023	53.73%	2259	0001752724-23-295866	0001752724-23-293857
07/31/2023	53.70%	2300	0001752724-23-218848	0001752724-23-216357
04/30/2023	51.79%	2302	0001752724-23-142173	0001752724-23-146422
01/31/2023	50.85%	2247	0001752724-23-074192	0001752724-23-071982
10/31/2022	49.67%	2241	0001752724-22-292293	0001752724-22-292732
07/31/2022	48.49%	2130	0001752724-22-222575	0001752724-22-218467
04/30/2022	47.20%	1936	0001752724-22-149891	0001752724-22-149592