Portfolio overlap

DFIC / IMCB

Overlap	Shared positions
0.27%	4

Dimensional International Core Equity 2 ETF

Report dates 07/31/2026 | 92.78% NAV

Overlap / DFIC 0.27%

iShares Morningstar Mid-Cap ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / IMCB 0.58%

Largest shared positions

Security	DFIC	IMCB	Overlap
SUNBELT RENTALS HOLDINGS INC	0.12%	0.21%	0.12%
COEUR MINING INC	0.07%	0.11%	0.07%
INTERNATIONAL PAPER CO	0.06%	0.15%	0.06%

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 +0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SUNBELT RENTALS HOLDINGS, INC.	0.00%	0.12%	+0.12
COEUR MINING, INC.	0.00%	0.07%	+0.07
OVINTIV INC.	0.00%	0.02%	+0.02
INTERNATIONAL PAPER COMPANY	0.05%	0.06%	+0.01
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	IMCB · SEC
07/31/2026	0.27%	4	0001004726-26-009190	0002071691-26-023060
04/30/2026	0.05%	1	0001004726-26-005648	0002071691-26-015406
01/31/2026	0.11%	3	0001004726-26-002458	0002071691-26-007330
10/31/2025	0.24%	3	0001004726-25-003420	0002071691-25-009492
07/31/2025	0.12%	3	0001004726-25-000866	0002071691-25-002294
04/30/2025	0.14%	3	0001752724-25-160257	0001752724-25-157717
01/31/2025	0.06%	2	0001752724-25-074489	0001752724-25-068590
10/31/2024	0.00%	1	0001752724-24-300166	0001752724-24-295993
07/31/2024	0.13%	1	0001752724-24-222756	0001752724-24-222053
04/30/2024	0.00%	0	0001752724-24-145875	0001752724-24-144323
01/31/2024	0.00%	0	0001752724-24-073688	0001752724-24-066613
10/31/2023	0.00%	0	0001752724-23-295866	0001752724-23-290683
07/31/2023	0.00%	0	0001752724-23-218848	0001752724-23-219158
04/30/2023	0.00%	0	0001752724-23-142173	0001752724-23-142896
01/31/2023	0.00%	0	0001752724-23-074192	0001752724-23-068717
10/31/2022	0.00%	0	0001752724-22-292293	0001752724-22-290207
07/31/2022	0.00%	0	0001752724-22-222575	0001752724-22-218496
04/30/2022	0.00%	0	0001752724-22-149891	0001752724-22-149549