Portfolio overlap

DFIC / PRNT

Overlap	Shared positions
0.81%	13

Dimensional International Core Equity 2 ETF

Report dates 07/31/2026 | 92.78% NAV

Overlap / DFIC 0.81%

3D Printing (The) ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / PRNT 24.36%

Largest shared positions

Security	DFIC	PRNT	Overlap
SIEMENS AG	0.29%	5.35%	0.29%
MICHELIN CGDE EUR0 50	0.17%	1.84%	0.17%
SANDVIK AB	0.07%	0.13%	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





14 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 -0.0022 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sandvik Aktiebolag	0.08%	0.07%	-0.01
Straumann Holding AG	0.03%	0.04%	+0.01
Evonik Industries AG	0.05%	0.05%	-0.01
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.17%	0.17%	+0.0041
Siemens Aktiengesellschaft	0.29%	0.29%	+0.0032
All other shared classes			+0.0029

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	PRNT · SEC
07/31/2026	0.81%	13	0001004726-26-009190	0000940400-26-037940
04/30/2026	0.81%	13	0001004726-26-005648	0000940400-26-025083
10/31/2025	0.88%	14	0001004726-25-003420	0000940400-25-014995
07/31/2025	0.96%	15	0001004726-25-000866	0000940400-25-002010
04/30/2025	1.05%	16	0001752724-25-160257	0001752724-25-155356
01/31/2025	1.12%	16	0001752724-25-074489	0001752724-25-073665
10/31/2024	1.04%	17	0001752724-24-300166	0001752724-24-296179
07/31/2024	1.02%	17	0001752724-24-222756	0001752724-24-219577
04/30/2024	1.00%	16	0001752724-24-145875	0001752724-24-146520
01/31/2024	1.01%	16	0001752724-24-073688	0001752724-24-062093
10/31/2023	0.92%	17	0001752724-23-295866	0001752724-23-294335
07/31/2023	0.92%	16	0001752724-23-218848	0001752724-23-219816
01/31/2023	0.85%	16	0001752724-23-074192	0001752724-23-065104
10/31/2022	0.75%	16	0001752724-22-292293	0001752724-22-291283