Portfolio overlap

DFSI / EFA

Overlap	Shared positions
49.13%	489

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSI 59.14%

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 76.02%

Largest shared positions

Security	DFSI	EFA	Overlap
ROCHE HOLDING AG	1.29%	1.39%	1.29%
SCHNEIDER ELECTRIC SE	0.77%	0.84%	0.77%
ROLLS ROYCE HOLDINGS PLC	0.77%	0.76%	0.76%

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 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.29%. 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 +1.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SCHNEIDER ELECTRIC SE	0.47%	0.77%	+0.30
Allianz SE	0.32%	0.62%	+0.30
Roche Holding AG	1.09%	1.29%	+0.20
Recruit Holdings Co.,Ltd.	0.30%	0.47%	+0.17
ASTRAZENECA PLC	0.90%	0.74%	-0.15
All other shared classes			+0.40

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	DFSI · SEC	EFA · SEC
07/31/2026	49.13%	489	0001004726-26-009180	0001004726-26-008797
04/30/2026	47.91%	510	0001004726-26-005657	0001004726-26-005176
01/31/2026	48.11%	508	0001004726-26-002432	0001004726-26-001878
10/31/2025	48.39%	502	0001004726-25-003399	0001410368-25-043382
07/31/2025	48.46%	502	0001004726-25-000876	0001410368-25-010148
04/30/2025	48.18%	494	0001752724-25-160254	0001752724-25-157867
01/31/2025	48.91%	516	0001752724-25-074503	0001752724-25-070896
10/31/2024	48.49%	524	0001752724-24-300154	0001752724-24-294666
07/31/2024	48.51%	533	0001752724-24-222779	0001752724-24-222632
04/30/2024	49.16%	555	0001752724-24-145880	0001752724-24-147997
01/31/2024	48.88%	564	0001752724-24-073702	0001752724-24-070868
10/31/2023	48.14%	573	0001752724-23-295851	0001752724-23-293888
07/31/2023	47.92%	581	0001752724-23-218811	0001752724-23-216316
04/30/2023	47.25%	565	0001752724-23-142151	0001752724-23-146580
01/31/2023	46.06%	547	0001752724-23-074185	0001752724-23-071919