Portfolio overlap

DFSI / EUFN

Overlap	Shared positions
12.50%	66

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSI 12.50%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 89.83%

Largest shared positions

Security	DFSI	EUFN	Overlap
ALLIANZ SE	0.62%	5.14%	0.62%
BANCO SANTANDER SA	0.46%	5.52%	0.46%
ING GROEP NV	0.42%	2.79%	0.42%

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 +1.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Allianz SE	0.32%	0.62%	+0.30
LLOYDS BANKING GROUP PLC	0.25%	0.35%	+0.10
Zurich Insurance Group AG	0.32%	0.41%	+0.09
LEGAL & GENERAL GROUP PLC	0.11%	0.18%	+0.07
UBS Group AG	0.33%	0.40%	+0.06
All other shared classes			+0.59

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	EUFN · SEC
07/31/2026	12.50%	66	0001004726-26-009180	0001004726-26-008856
04/30/2026	11.30%	66	0001004726-26-005657	0001004726-26-005210
01/31/2026	11.41%	66	0001004726-26-002432	0001004726-26-001905
10/31/2025	10.89%	66	0001004726-25-003399	0001004726-25-003149
07/31/2025	11.65%	68	0001004726-25-000876	0001410368-25-010246
04/30/2025	10.99%	65	0001752724-25-160254	0001752724-25-157916
01/31/2025	9.97%	66	0001752724-25-074503	0001752724-25-070982
10/31/2024	8.89%	62	0001752724-24-300154	0001752724-24-294778
07/31/2024	8.68%	63	0001752724-24-222779	0001752724-24-222618
04/30/2024	8.43%	64	0001752724-24-145880	0001752724-24-147931
01/31/2024	8.36%	63	0001752724-24-073702	0001752724-24-070849
10/31/2023	8.15%	63	0001752724-23-295851	0001752724-23-293963
07/31/2023	7.62%	63	0001752724-23-218811	0001752724-23-216402
04/30/2023	7.42%	56	0001752724-23-142151	0001752724-23-146529
01/31/2023	8.06%	54	0001752724-23-074185	0001752724-23-071888