Portfolio overlap

DFSI / FEUS

Overlap	Shared positions
0.24%	2

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSI 0.37%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 0.31%

Largest shared positions

Security	DFSI	FEUS	Overlap
AGNICO EAGLE MINES LTD	0.27%	0.14%	0.14%
RESTAURANT BRANDS INTERNATIONAL INC	0.10%	0.16%	0.10%

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 52–61 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AGNICO EAGLE MINES LIMITED	0.11%	0.14%	+0.04
Restaurant Brands International Inc.	0.12%	0.10%	-0.02
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	DFSI · SEC	FEUS · SEC
07/31/2026	0.24%	2	0001004726-26-009180	0002071691-26-023458
04/30/2026	0.23%	2	0001004726-26-005657	0002071691-26-014819
01/31/2026	0.08%	2	0001004726-26-002432	0002071691-26-006229
10/31/2025	0.00%	0	0001004726-25-003399	0002071691-25-009648
07/31/2025	0.09%	1	0001004726-25-000876	0002071691-25-002076
04/30/2025	0.00%	0	0001752724-25-160254	0001752724-25-152739
01/31/2025	0.00%	0	0001752724-25-074503	0001752724-25-071785
10/31/2024	0.00%	0	0001752724-24-300154	0001752724-24-291769
07/31/2024	0.00%	0	0001752724-24-222779	0001752724-24-223877
04/30/2024	0.08%	1	0001752724-24-145880	0001752724-24-147089
01/31/2024	0.00%	0	0001752724-24-073702	0001752724-24-076582
10/31/2023	0.00%	0	0001752724-23-295851	0001752724-23-288955
07/31/2023	0.00%	0	0001752724-23-218811	0001752724-23-221548
04/30/2023	0.00%	0	0001752724-23-142151	0001752724-23-143830
01/31/2023	0.00%	0	0001752724-23-074185	0001752724-23-065965