Portfolio overlap

DFSI / IDEV

Overlap	Shared positions
58.25%	1497

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSI 88.50%

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2026 | 98.16% NAV

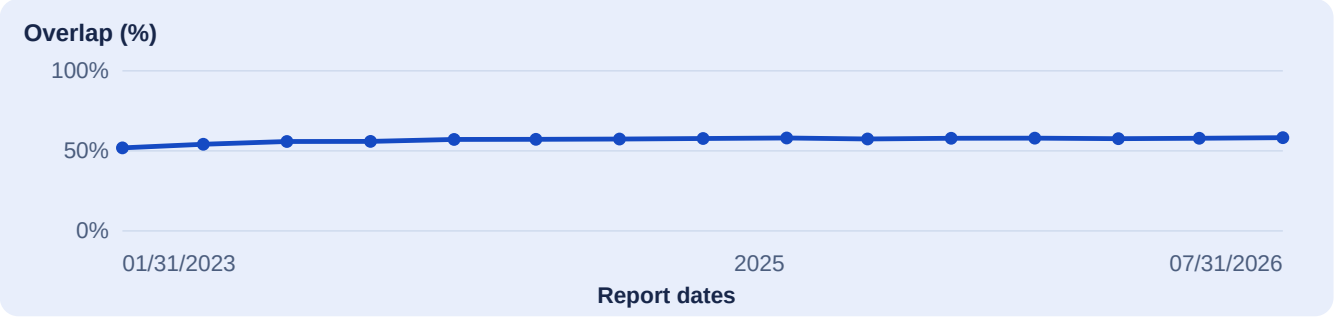
Overlap / IDEV 73.95%

Largest shared positions

Security	DFSI	IDEV	Overlap
ROCHE HOLDING AG	1.29%	1.05%	1.05%
ROYAL BANK OF CANADA	1.12%	1.00%	1.00%
ASTRAZENECA PLC	0.74%	0.88%	0.74%

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 +0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Allianz SE	0.32%	0.62%	+0.30
SCHNEIDER ELECTRIC SE	0.47%	0.63%	+0.16
ASTRAZENECA PLC	0.90%	0.74%	-0.15
Recruit Holdings Co.,Ltd.	0.22%	0.36%	+0.14
ROYAL BANK OF CANADA	0.87%	1.00%	+0.13
All other shared classes			-0.20

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	IDEV · SEC
07/31/2026	58.25%	1497	0001004726-26-009180	0001004726-26-008829
04/30/2026	57.88%	1482	0001004726-26-005657	0001004726-26-005215
01/31/2026	57.62%	1463	0001004726-26-002432	0001004726-26-001924
10/31/2025	57.94%	1450	0001004726-25-003399	0001410368-25-043425
07/31/2025	57.87%	1442	0001004726-25-000876	0001410368-25-010133
04/30/2025	57.43%	1444	0001752724-25-160254	0001752724-25-157947
01/31/2025	58.05%	1459	0001752724-25-074503	0001752724-25-071049
10/31/2024	57.73%	1478	0001752724-24-300154	0001752724-24-294735
07/31/2024	57.39%	1476	0001752724-24-222779	0001752724-24-222586
04/30/2024	57.21%	1490	0001752724-24-145880	0001752724-24-147896
01/31/2024	57.14%	1499	0001752724-24-073702	0001752724-24-070930
10/31/2023	55.92%	1491	0001752724-23-295851	0001752724-23-293962
07/31/2023	55.85%	1509	0001752724-23-218811	0001752724-23-216309
04/30/2023	54.13%	1450	0001752724-23-142151	0001752724-23-146416
01/31/2023	51.87%	1401	0001752724-23-074185	0001752724-23-071855