Portfolio overlap

DFSI / IEFA

Overlap	Shared positions
54.88%	1632

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSI 79.23%

iShares Core MSCI EAFE ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / IEFA 74.51%

Largest shared positions

Security	DFSI	IEFA	Overlap
ROCHE HOLDING AG	1.29%	1.20%	1.20%
ASTRAZENECA PLC	0.74%	1.00%	0.74%
SCHNEIDER ELECTRIC SE	0.77%	0.72%	0.72%

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 +0.77 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%	0.72%	+0.25
ASTRAZENECA PLC	0.90%	0.74%	-0.15
Recruit Holdings Co.,Ltd.	0.26%	0.41%	+0.15
Siemens Energy AG	0.65%	0.52%	-0.13
All other shared classes			+0.36

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	IEFA · SEC
07/31/2026	54.88%	1632	0001004726-26-009180	0001004726-26-008816
04/30/2026	54.11%	1646	0001004726-26-005657	0001004726-26-005217
01/31/2026	54.10%	1621	0001004726-26-002432	0001004726-26-001898
10/31/2025	54.23%	1610	0001004726-25-003399	0001410368-25-043505
07/31/2025	54.38%	1607	0001004726-25-000876	0001410368-25-010265
04/30/2025	54.10%	1613	0001752724-25-160254	0001752724-25-157954
01/31/2025	54.65%	1677	0001752724-25-074503	0001752724-25-071023
10/31/2024	54.62%	1719	0001752724-24-300154	0001752724-24-294689
07/31/2024	54.54%	1739	0001752724-24-222779	0001752724-24-222528
04/30/2024	54.71%	1778	0001752724-24-145880	0001752724-24-148013
01/31/2024	54.37%	1791	0001752724-24-073702	0001752724-24-070843
10/31/2023	53.19%	1780	0001752724-23-295851	0001752724-23-293857
07/31/2023	52.98%	1813	0001752724-23-218811	0001752724-23-216357
04/30/2023	51.38%	1706	0001752724-23-142151	0001752724-23-146422
01/31/2023	49.04%	1638	0001752724-23-074185	0001752724-23-071982