Portfolio overlap

ACWX / DFAI

Overlap	Shared positions
60.84%	692

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 64.93%

Dimensional International Core Equity Market ETF

Report dates 07/31/2026 | 95.54% NAV

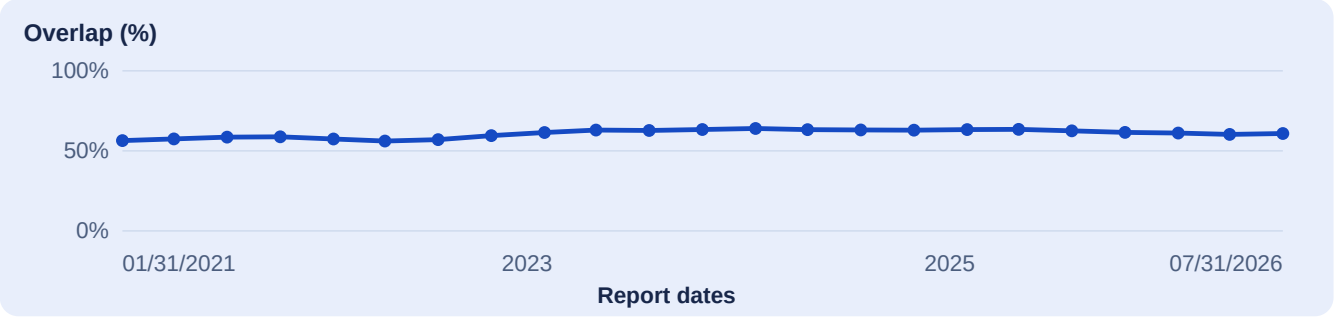
Overlap / DFAI 79.39%

Largest shared positions

Security	ACWX	DFAI	Overlap
HSBC HOLDINGS PLC	0.98%	1.16%	0.98%
ROCHE HOLDING AG	0.83%	1.05%	0.83%
ROYAL BANK OF CANADA	0.79%	0.99%	0.79%

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





23 matched portfolio dates from 01/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.60%. The filing dates are 54–63 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 +0.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kioxia Holdings Corporation	0.00%	0.16%	+0.16
HSBC HOLDINGS PLC	0.86%	0.98%	+0.12
ASTRAZENECA PLC	0.80%	0.70%	-0.11
Recruit Holdings Co.,Ltd.	0.18%	0.28%	+0.10
ROYAL BANK OF CANADA	0.69%	0.79%	+0.10
All other shared classes			+0.18

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	ACWX · SEC	DFAI · SEC
07/31/2026	60.84%	692	0001004726-26-008812	0001004726-26-009210
04/30/2026	60.28%	710	0001004726-26-005173	0001004726-26-005682
01/31/2026	61.13%	701	0001410368-26-031721	0001004726-26-002463
10/31/2025	61.54%	706	0001410368-25-043386	0001004726-25-003428
07/31/2025	62.51%	706	0001410368-25-010252	0001004726-25-000864
04/30/2025	63.44%	700	0001752724-25-157882	0001752724-25-160238
01/31/2025	63.30%	724	0001752724-25-070906	0001752724-25-074490
10/31/2024	62.93%	739	0001752724-24-294652	0001752724-24-300137
07/31/2024	63.06%	746	0001752724-24-222472	0001752724-24-222764
04/30/2024	63.26%	768	0001752724-24-148021	0001752724-24-145869
01/31/2024	63.99%	784	0001752724-24-070978	0001752724-24-073697
10/31/2023	63.34%	800	0001752724-23-293828	0001752724-23-295862
07/31/2023	62.74%	801	0001752724-23-216285	0001752724-23-218814
04/30/2023	63.00%	796	0001752724-23-146408	0001752724-23-142157
01/31/2023	61.46%	796	0001752724-23-071929	0001752724-23-074182
10/31/2022	59.52%	793	0001752724-22-292734	0001752724-22-292321
07/31/2022	57.02%	786	0001752724-22-218482	0001752724-22-222570
04/30/2022	56.14%	794	0001752724-22-149599	0001752724-22-149899
01/31/2022	57.42%	790	0001752724-22-075615	0001752724-22-079842
10/31/2021	58.78%	802	0001752724-21-283096	0001752724-21-284727
07/31/2021	58.58%	801	0001752724-21-210898	0001752724-21-213549
04/30/2021	57.46%	817	0001752724-21-144501	0001752724-21-135378
01/31/2021	56.41%	816	0001752724-21-068099	0001752724-21-068067