Portfolio overlap

ACWX / DFAX

Overlap	Shared positions
51.25%	1573

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 94.10%

Dimensional World ex U.S. Core Equity 2 ETF

Report dates 07/31/2026 | 92.86% NAV

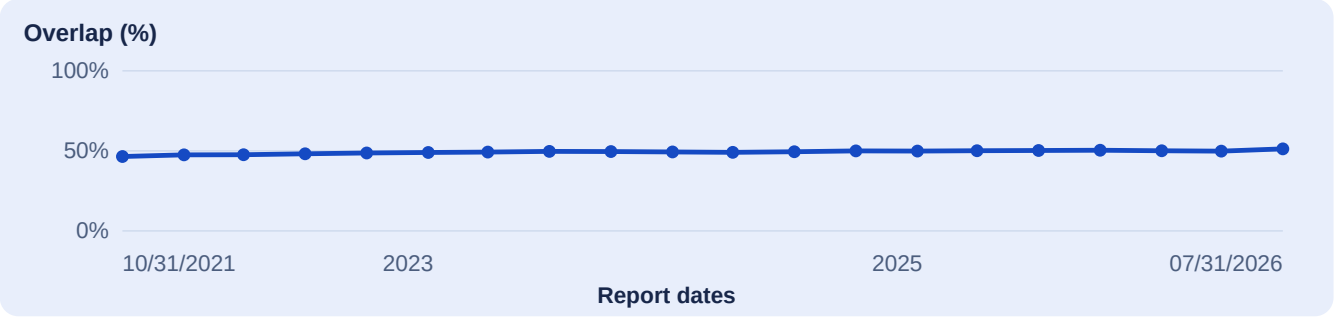
Overlap / DFAX 62.30%

Largest shared positions

Security	ACWX	DFAX	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.93%	1.87%	1.87%
SAMSUNG ELECTRONICS CO LTD	2.20%	1.34%	1.34%
SK HYNIX INC	1.70%	0.81%	0.81%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.12%. The filing dates are 54–60 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 +1.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	1.45%	1.87%	+0.41
SK hynix Inc.	0.59%	0.81%	+0.22
Samsung Electronics Co., Ltd.	1.12%	1.34%	+0.21
Allianz SE	0.16%	0.30%	+0.15
NOVO NORDISK A/S	0.15%	0.03%	-0.12
All other shared classes			+0.55

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	DFAX · SEC
07/31/2026	51.25%	1573	0001004726-26-008812	0001004726-26-009205
04/30/2026	49.83%	1477	0001004726-26-005173	0001004726-26-005688
01/31/2026	50.06%	1475	0001410368-26-031721	0001004726-26-002437
10/31/2025	50.39%	1470	0001410368-25-043386	0001004726-25-003407
07/31/2025	50.24%	1465	0001410368-25-010252	0001004726-25-000891
04/30/2025	50.09%	1462	0001752724-25-157882	0001752724-25-160253
01/31/2025	49.88%	1505	0001752724-25-070906	0001752724-25-074492
10/31/2024	49.98%	1519	0001752724-24-294652	0001752724-24-300160
07/31/2024	49.46%	1529	0001752724-24-222472	0001752724-24-222768
04/30/2024	49.08%	1556	0001752724-24-148021	0001752724-24-145872
01/31/2024	49.33%	1559	0001752724-24-070978	0001752724-24-073696
10/31/2023	49.57%	1572	0001752724-23-293828	0001752724-23-295849
07/31/2023	49.68%	1590	0001752724-23-216285	0001752724-23-218813
04/30/2023	49.25%	1573	0001752724-23-146408	0001752724-23-142172
01/31/2023	49.00%	1564	0001752724-23-071929	0001752724-23-074212
10/31/2022	48.68%	1541	0001752724-22-292734	0001752724-22-292320
07/31/2022	48.17%	1542	0001752724-22-218482	0001752724-22-222562
04/30/2022	47.59%	1555	0001752724-22-149599	0001752724-22-149909
01/31/2022	47.51%	1559	0001752724-22-075615	0001752724-22-079845
10/31/2021	46.47%	1558	0001752724-21-283096	0001752724-21-284732