Portfolio overlap

DFAI / DFAX

Overlap	Shared positions
53.55%	3471

Dimensional International Core Equity Market ETF

Report dates 07/31/2026 | 95.54% NAV

Overlap / DFAI 95.44%

Dimensional World ex U.S. Core Equity 2 ETF

Report dates 07/31/2026 | 92.86% NAV

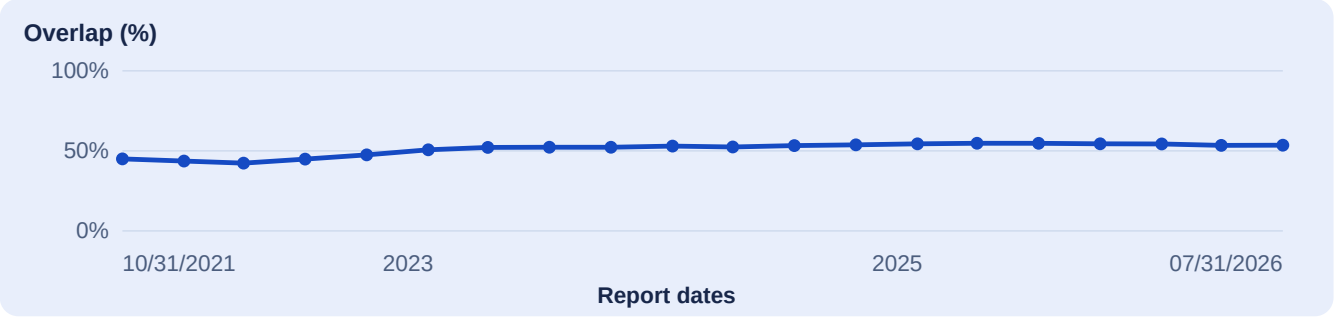
Overlap / DFAX 61.08%

Largest shared positions

Security	DFAI	DFAX	Overlap
ROYAL BANK OF CANADA	0.99%	0.61%	0.61%
TOTALENERGIES SE	0.62%	0.55%	0.55%
NESTLE SA	0.84%	0.40%	0.40%

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 55–60 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 +0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Fujikura Ltd.	0.51%	0.31%	-0.20
Allianz SE	0.16%	0.30%	+0.15
NOVO NORDISK A/S	0.15%	0.03%	-0.12
Roche Holding AG	0.30%	0.39%	+0.08
Sony Group Corporation	0.17%	0.24%	+0.07
All other shared classes			+0.14

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	DFAI · SEC	DFAX · SEC
07/31/2026	53.55%	3471	0001004726-26-009210	0001004726-26-009205
04/30/2026	53.43%	3530	0001004726-26-005682	0001004726-26-005688
01/31/2026	54.32%	3571	0001004726-26-002463	0001004726-26-002437
10/31/2025	54.42%	3565	0001004726-25-003428	0001004726-25-003407
07/31/2025	54.72%	3555	0001004726-25-000864	0001004726-25-000891
04/30/2025	54.75%	3517	0001752724-25-160238	0001752724-25-160253
01/31/2025	54.40%	3519	0001752724-25-074490	0001752724-25-074492
10/31/2024	53.76%	3528	0001752724-24-300137	0001752724-24-300160
07/31/2024	53.30%	3422	0001752724-24-222764	0001752724-24-222768
04/30/2024	52.43%	3391	0001752724-24-145869	0001752724-24-145872
01/31/2024	52.99%	3300	0001752724-24-073697	0001752724-24-073696
10/31/2023	52.26%	3254	0001752724-23-295862	0001752724-23-295849
07/31/2023	52.27%	3308	0001752724-23-218814	0001752724-23-218813
04/30/2023	52.16%	3279	0001752724-23-142157	0001752724-23-142172
01/31/2023	50.67%	3190	0001752724-23-074182	0001752724-23-074212
10/31/2022	47.50%	3055	0001752724-22-292321	0001752724-22-292320
07/31/2022	44.85%	2988	0001752724-22-222570	0001752724-22-222562
04/30/2022	42.34%	2888	0001752724-22-149899	0001752724-22-149909
01/31/2022	43.64%	2846	0001752724-22-079842	0001752724-22-079845
10/31/2021	44.99%	2808	0001752724-21-284727	0001752724-21-284732