Portfolio overlap

DFAI / IXUS

Overlap	Shared positions
61.17%	1958

Dimensional International Core Equity Market ETF

Report dates 07/31/2026 | 95.54% NAV

Overlap / DFAI 92.78%

iShares Core MSCI Total International Stock ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / IXUS 64.14%

Largest shared positions

Security	DFAI	IXUS	Overlap
HSBC HOLDINGS PLC	1.16%	0.86%	0.86%
ROCHE HOLDING AG	1.05%	0.72%	0.72%
ROYAL BANK OF CANADA	0.99%	0.69%	0.69%

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 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 +0.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kioxia Holdings Corporation	0.00%	0.16%	+0.16
HSBC HOLDINGS PLC	0.74%	0.86%	+0.11
ROYAL BANK OF CANADA	0.59%	0.69%	+0.10
Prosus N.V.	0.00%	0.10%	+0.10
Recruit Holdings Co.,Ltd.	0.15%	0.25%	+0.09
All other shared classes			+0.07

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	IXUS · SEC
07/31/2026	61.17%	1958	0001004726-26-009210	0001004726-26-008828
04/30/2026	60.55%	1891	0001004726-26-005682	0001004726-26-005218
01/31/2026	61.50%	1902	0001004726-26-002463	0001004726-26-001881
10/31/2025	61.41%	1909	0001004726-25-003428	0001410368-25-043395
07/31/2025	62.60%	1933	0001004726-25-000864	0001410368-25-010280
04/30/2025	63.61%	1958	0001752724-25-160238	0001752724-25-157851
01/31/2025	63.31%	1993	0001752724-25-074490	0001752724-25-070933
10/31/2024	62.73%	2021	0001752724-24-300137	0001752724-24-294800
07/31/2024	62.92%	2017	0001752724-24-222764	0001752724-24-222509
04/30/2024	62.99%	2026	0001752724-24-145869	0001752724-24-147857
01/31/2024	63.68%	2028	0001752724-24-073697	0001752724-24-070894
10/31/2023	62.63%	2034	0001752724-23-295862	0001752724-23-293966
07/31/2023	62.19%	2045	0001752724-23-218814	0001752724-23-216261
04/30/2023	62.50%	2036	0001752724-23-142157	0001752724-23-146526
01/31/2023	60.86%	2024	0001752724-23-074182	0001752724-23-071969
10/31/2022	58.68%	1994	0001752724-22-292321	0001752724-22-292849
07/31/2022	56.01%	1942	0001752724-22-222570	0001752724-22-218441
04/30/2022	54.82%	1878	0001752724-22-149899	0001752724-22-149678
01/31/2022	55.79%	1852	0001752724-22-079842	0001752724-22-075901
10/31/2021	56.52%	1817	0001752724-21-284727	0001752724-21-283149
07/31/2021	56.01%	1824	0001752724-21-213549	0001752724-21-210904
04/30/2021	55.05%	1802	0001752724-21-135378	0001752724-21-141293
01/31/2021	53.83%	1762	0001752724-21-068067	0001752724-21-068155