Portfolio overlap

DFAI / VXUS

Overlap	Shared positions
59.72%	2653

Dimensional International Core Equity Market ETF

Report dates 07/31/2026 | 95.54% NAV

Overlap / DFAI 94.22%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 62.42%

Largest shared positions

Security	DFAI	VXUS	Overlap
HSBC HOLDINGS PLC	1.16%	0.83%	0.83%
ROCHE HOLDING AG	1.05%	0.70%	0.70%
ROYAL BANK OF CANADA	0.99%	0.67%	0.67%

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 53–61 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 +0.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kioxia Holdings Corporation	0.00%	0.16%	+0.16
Recruit Holdings Co.,Ltd.	0.14%	0.24%	+0.10
HSBC HOLDINGS PLC	0.74%	0.83%	+0.10
Prosus N.V.	0.00%	0.10%	+0.10
Mitsubishi UFJ Financial Group, Inc.	0.46%	0.55%	+0.09
All other shared classes			+0.10

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	VXUS · SEC
07/31/2026	59.72%	2653	0001004726-26-009210	0000736054-26-000275
04/30/2026	59.08%	2647	0001004726-26-005682	0000736054-26-000191
01/31/2026	60.05%	2685	0001004726-26-002463	0000736054-26-000091
10/31/2025	60.30%	2679	0001004726-25-003428	0000736054-25-000149
07/31/2025	61.34%	2687	0001004726-25-000864	0000736054-25-000079
04/30/2025	62.38%	2659	0001752724-25-160238	0001752724-25-163109
01/31/2025	61.87%	2684	0001752724-25-074490	0001752724-25-076345
10/31/2024	61.11%	2700	0001752724-24-300137	0001752724-24-297702
07/31/2024	61.36%	2672	0001752724-24-222764	0001752724-24-222277
04/30/2024	61.42%	2673	0001752724-24-145869	0001752724-24-148810
01/31/2024	62.11%	2648	0001752724-24-073697	0001752724-24-076001
10/31/2023	61.27%	2634	0001752724-23-295862	0001752724-23-295123
07/31/2023	60.57%	2641	0001752724-23-218814	0001752724-23-223675
04/30/2023	60.98%	2629	0001752724-23-142157	0001752724-23-150067
01/31/2023	59.65%	2610	0001752724-23-074182	0001752724-23-075077
10/31/2022	57.08%	2499	0001752724-22-292321	0001752724-22-294834
07/31/2022	54.74%	2426	0001752724-22-222570	0001752724-22-223808
04/30/2022	53.55%	2342	0001752724-22-149899	0001752724-22-153956
01/31/2022	54.72%	2304	0001752724-22-079842	0001752724-22-080493
10/31/2021	55.04%	2258	0001752724-21-284727	0001752724-21-286464
07/31/2021	54.62%	2253	0001752724-21-213549	0001752724-21-214178
04/30/2021	53.83%	2208	0001752724-21-135378	0001752724-21-143671
01/31/2021	53.10%	1960	0001752724-21-068067	0001752724-21-069976