Portfolio overlap

DFAX / DFIC

Overlap	Shared positions
59.66%	3778

Dimensional World ex U.S. Core Equity 2 ETF

Report dates 07/31/2026 | 92.86% NAV

Overlap / DFAX 60.95%

Dimensional International Core Equity 2 ETF

Report dates 07/31/2026 | 92.78% NAV

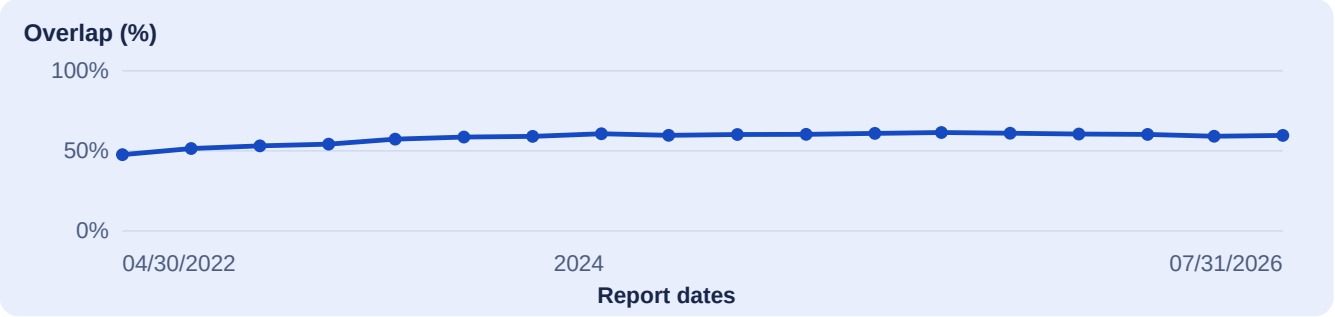
Overlap / DFIC 92.64%

Largest shared positions

Security	DFAX	DFIC	Overlap
ROYAL BANK OF CANADA	0.61%	0.87%	0.61%
TOTALENERGIES SE	0.55%	0.74%	0.55%
NESTLE SA	0.40%	0.62%	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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. 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 +0.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Allianz SE	0.16%	0.30%	+0.15
TELECOM ITALIA SPA	0.00%	0.09%	+0.09
Fujikura Ltd.	0.23%	0.15%	-0.08
Roche Holding AG	0.30%	0.39%	+0.08
BEAZLEY PLC	0.08%	0.00%	-0.08
All other shared classes			+0.37

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	DFAX · SEC	DFIC · SEC
07/31/2026	59.66%	3778	0001004726-26-009205	0001004726-26-009190
04/30/2026	59.14%	3790	0001004726-26-005688	0001004726-26-005648
01/31/2026	60.27%	3787	0001004726-26-002437	0001004726-26-002458
10/31/2025	60.52%	3812	0001004726-25-003407	0001004726-25-003420
07/31/2025	61.02%	3784	0001004726-25-000891	0001004726-25-000866
04/30/2025	61.46%	3754	0001752724-25-160253	0001752724-25-160257
01/31/2025	60.92%	3766	0001752724-25-074492	0001752724-25-074489
10/31/2024	60.32%	3808	0001752724-24-300160	0001752724-24-300166
07/31/2024	60.22%	3819	0001752724-24-222768	0001752724-24-222756
04/30/2024	59.71%	3827	0001752724-24-145872	0001752724-24-145875
01/31/2024	60.69%	3758	0001752724-24-073696	0001752724-24-073688
10/31/2023	59.05%	3715	0001752724-23-295849	0001752724-23-295866
07/31/2023	58.63%	3748	0001752724-23-218813	0001752724-23-218848
04/30/2023	57.33%	3682	0001752724-23-142172	0001752724-23-142173
01/31/2023	54.20%	3381	0001752724-23-074212	0001752724-23-074192
10/31/2022	53.13%	3317	0001752724-22-292320	0001752724-22-292293
07/31/2022	51.46%	3081	0001752724-22-222562	0001752724-22-222575
04/30/2022	47.63%	2860	0001752724-22-149909	0001752724-22-149891