Portfolio overlap

DFAX / DXIV

Overlap	Shared positions
52.20%	2663

Dimensional World ex U.S. Core Equity 2 ETF

Report dates 07/31/2026 | 99.26% NAV

Overlap / DFAX 58.97%

Dimensional International Vector Equity ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / DXIV 99.27%

Largest shared positions

Security	DFAX	DXIV	Overlap
ASML HOLDING NV	0.62%	1.05%	0.62%
NOVARTIS AG SPONSORED ADR	0.67%	0.61%	0.61%
TOTALENERGIES SE	0.55%	0.78%	0.55%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.68%. The filing dates are 55–194 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 +0.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Allianz SE	0.00%	0.30%	+0.30
Siemens Energy AG	0.00%	0.17%	+0.16
Mitsubishi UFJ Financial Group, Inc.	0.22%	0.07%	-0.15
Banco Bilbao Vizcaya Argentaria, S.A.	0.01%	0.13%	+0.12
Furukawa Electric Co., Ltd.	0.13%	0.01%	-0.12
All other shared classes			+0.50

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DFAX · SEC	DXIV · SEC
07/31/2026	52.20%	2663	0001004726-26-009205	0001004726-26-009179
04/30/2026	51.39%	2540	0001004726-26-005688	0001004726-26-005661
01/31/2026	51.70%	2522	0001004726-26-002437	0001004726-26-006653
10/31/2025	52.03%	2607	0001004726-25-003407	0001004726-25-003432
07/31/2025	51.92%	2609	0001004726-25-000891	0001004726-25-000879
04/30/2025	51.90%	2568	0001752724-25-160253	0001752724-25-160232
01/31/2025	51.03%	2604	0001752724-25-074492	0001752724-25-074473
10/31/2024	48.15%	2477	0001752724-24-300160	0001752724-24-300133