Portfolio overlap

DFAX / IXUS

Overlap	Shared positions
58.90%	3585

Dimensional World ex U.S. Core Equity 2 ETF

Report dates 07/31/2026 | 99.26% NAV

Overlap / DFAX 84.04%

iShares Core MSCI Total International Stock ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / IXUS 92.76%

Largest shared positions

Security	DFAX	IXUS	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1.87%	4.29%	1.87%
SAMSUNG ELECTRONICS CO LTD	1.34%	1.92%	1.34%
SK HYNIX INC	0.81%	1.48%	0.81%

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





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 98.37%. 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 +0.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	1.45%	1.87%	+0.41
SK hynix Inc.	0.59%	0.81%	+0.22
Samsung Electronics Co., Ltd.	1.12%	1.34%	+0.21
Allianz SE	0.16%	0.30%	+0.15
NOVO NORDISK A/S	0.15%	0.03%	-0.12
All other shared classes			+0.01

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	IXUS · SEC
07/31/2026	58.90%	3585	0001004726-26-009205	0001004726-26-008828
04/30/2026	58.02%	3400	0001004726-26-005688	0001004726-26-005218
01/31/2026	58.46%	3404	0001004726-26-002437	0001004726-26-001881
10/31/2025	58.44%	3417	0001004726-25-003407	0001410368-25-043395
07/31/2025	58.72%	3448	0001004726-25-000891	0001410368-25-010280
04/30/2025	58.55%	3481	0001752724-25-160253	0001752724-25-157851
01/31/2025	58.22%	3540	0001752724-25-074492	0001752724-25-070933
10/31/2024	58.46%	3574	0001752724-24-300160	0001752724-24-294800
07/31/2024	58.19%	3603	0001752724-24-222768	0001752724-24-222509
04/30/2024	57.41%	3538	0001752724-24-145872	0001752724-24-147857
01/31/2024	57.16%	3468	0001752724-24-073696	0001752724-24-070894
10/31/2023	56.98%	3447	0001752724-23-295849	0001752724-23-293966
07/31/2023	57.32%	3493	0001752724-23-218813	0001752724-23-216261
04/30/2023	56.89%	3480	0001752724-23-142172	0001752724-23-146526
01/31/2023	56.91%	3469	0001752724-23-074212	0001752724-23-071969
10/31/2022	56.76%	3465	0001752724-22-292320	0001752724-22-292849
07/31/2022	56.14%	3455	0001752724-22-222562	0001752724-22-218441
04/30/2022	55.77%	3439	0001752724-22-149909	0001752724-22-149678
01/31/2022	55.45%	3425	0001752724-22-079845	0001752724-22-075901
10/31/2021	55.10%	3478	0001752724-21-284732	0001752724-21-283149