Portfolio overlap

DFAX / IXUS

Overlap	Shared positions
58.71%	3575

Dimensional World ex U.S. Core Equity 2 ETF

Report dates 07/31/2026 | 92.86% NAV

Overlap / DFAX 83.80%

iShares Core MSCI Total International Stock ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / IXUS 92.47%

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%

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





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 92.12%. 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 +0.86 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

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	IXUS · SEC
07/31/2026	58.71%	3575	0001004726-26-009205	0001004726-26-008828
04/30/2026	57.85%	3391	0001004726-26-005688	0001004726-26-005218
01/31/2026	58.27%	3394	0001004726-26-002437	0001004726-26-001881
10/31/2025	58.17%	3383	0001004726-25-003407	0001410368-25-043395
07/31/2025	58.44%	3414	0001004726-25-000891	0001410368-25-010280
04/30/2025	58.28%	3444	0001752724-25-160253	0001752724-25-157851
01/31/2025	57.90%	3501	0001752724-25-074492	0001752724-25-070933
10/31/2024	58.13%	3535	0001752724-24-300160	0001752724-24-294800
07/31/2024	57.82%	3561	0001752724-24-222768	0001752724-24-222509
04/30/2024	57.05%	3497	0001752724-24-145872	0001752724-24-147857
01/31/2024	56.82%	3430	0001752724-24-073696	0001752724-24-070894
10/31/2023	56.70%	3409	0001752724-23-295849	0001752724-23-293966
07/31/2023	57.03%	3451	0001752724-23-218813	0001752724-23-216261
04/30/2023	56.57%	3437	0001752724-23-142172	0001752724-23-146526
01/31/2023	56.56%	3426	0001752724-23-074212	0001752724-23-071969
10/31/2022	56.45%	3419	0001752724-22-292320	0001752724-22-292849
07/31/2022	55.71%	3407	0001752724-22-222562	0001752724-22-218441
04/30/2022	55.37%	3392	0001752724-22-149909	0001752724-22-149678
01/31/2022	55.00%	3374	0001752724-22-079845	0001752724-22-075901
10/31/2021	54.49%	3427	0001752724-21-284732	0001752724-21-283149