Portfolio overlap

DFAX / VXUS

Overlap	Shared positions
58.75%	6408

Dimensional World ex U.S. Core Equity 2 ETF

Report dates 07/31/2026 | 92.86% NAV

Overlap / DFAX 88.72%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 90.61%

Largest shared positions

Security	DFAX	VXUS	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1.87%	4.10%	1.87%
SAMSUNG ELECTRONICS CO LTD	1.34%	1.83%	1.34%
SK HYNIX INC	0.81%	1.43%	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 53–61 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 +0.89 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			+0.02

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	VXUS · SEC
07/31/2026	58.75%	6408	0001004726-26-009205	0000736054-26-000275
04/30/2026	57.87%	6412	0001004726-26-005688	0000736054-26-000191
01/31/2026	58.20%	6358	0001004726-26-002437	0000736054-26-000091
10/31/2025	58.46%	6312	0001004726-25-003407	0000736054-25-000149
07/31/2025	58.63%	6334	0001004726-25-000891	0000736054-25-000079
04/30/2025	58.55%	6268	0001752724-25-160253	0001752724-25-163109
01/31/2025	58.01%	6250	0001752724-25-074492	0001752724-25-076345
10/31/2024	58.08%	6209	0001752724-24-300160	0001752724-24-297702
07/31/2024	57.66%	6076	0001752724-24-222768	0001752724-24-222277
04/30/2024	57.07%	5929	0001752724-24-145872	0001752724-24-148810
01/31/2024	56.81%	5788	0001752724-24-073696	0001752724-24-076001
10/31/2023	56.93%	5741	0001752724-23-295849	0001752724-23-295123
07/31/2023	57.03%	5798	0001752724-23-218813	0001752724-23-223675
04/30/2023	56.75%	5796	0001752724-23-142172	0001752724-23-150067
01/31/2023	56.74%	5783	0001752724-23-074212	0001752724-23-075077
10/31/2022	56.33%	5762	0001752724-22-292320	0001752724-22-294834
07/31/2022	55.62%	5670	0001752724-22-222562	0001752724-22-223808
04/30/2022	55.12%	5680	0001752724-22-149909	0001752724-22-153956
01/31/2022	55.02%	5525	0001752724-22-079845	0001752724-22-080493
10/31/2021	54.39%	5507	0001752724-21-284732	0001752724-21-286464