Portfolio overlap

DEHP / DFAE

Overlap	Shared positions
40.90%	699

Dimensional Emerging Markets High Profitability ETF

Report dates 07/31/2026 | 90.50% NAV

Overlap / DEHP 90.40%

Dimensional Emerging Core Equity Market ETF

Report dates 07/31/2026 | 93.60% NAV

Overlap / DFAE 53.71%

Largest shared positions

Security	DEHP	DFAE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	8.78%	13.19%	8.78%
SK HYNIX INC	10.66%	4.54%	4.54%
TENCENT HOLDINGS LTD	4.87%	2.57%	2.57%

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





16 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 90.33%. 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

01/31/2026 / 07/31/2026 +1.23 pp

Security	Overlap 01/31/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	2.71%	4.54%	+1.83
Tencent Holdings Limited	3.67%	2.57%	-1.10
Taiwan Semiconductor Manufacturing Company Limited	7.98%	8.78%	+0.80
MEITUAN	0.60%	0.00%	-0.60
MediaTek Inc.	0.43%	0.97%	+0.54
All other shared classes			-0.23

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	DEHP · SEC	DFAE · SEC
07/31/2026	40.90%	699	0001004726-26-009218	0001004726-26-009184
01/31/2026	39.67%	729	0001004726-26-002434	0001004726-26-002428
10/31/2025	38.99%	725	0001004726-25-003419	0001004726-25-003403
07/31/2025	37.75%	729	0001004726-25-000890	0001004726-25-000863
04/30/2025	37.18%	732	0001752724-25-160235	0001752724-25-160225
01/31/2025	38.19%	703	0001752724-25-074477	0001752724-25-074433
10/31/2024	37.52%	645	0001752724-24-300123	0001752724-24-300165
07/31/2024	39.60%	556	0001752724-24-222751	0001752724-24-222758
04/30/2024	38.65%	494	0001752724-24-145885	0001752724-24-145863
01/31/2024	38.77%	598	0001752724-24-073705	0001752724-24-073727
10/31/2023	38.82%	582	0001752724-23-295857	0001752724-23-295853
07/31/2023	37.06%	533	0001752724-23-218840	0001752724-23-218808
04/30/2023	36.65%	486	0001752724-23-142168	0001752724-23-142162
01/31/2023	35.80%	459	0001752724-23-074194	0001752724-23-074199
10/31/2022	33.92%	449	0001752724-22-292303	0001752724-22-292317
04/30/2022	30.61%	305	0001752724-22-149884	0001752724-22-149908