Portfolio overlap

DEHP / DFEM

Overlap	Shared positions
39.26%	701

Dimensional Emerging Markets High Profitability ETF

Report dates 07/31/2026 | 90.50% NAV

Overlap / DEHP 90.48%

Dimensional Emerging Markets Core Equity 2 ETF

Report dates 07/31/2026 | 94.45% NAV

Overlap / DFEM 48.81%

Largest shared positions

Security	DEHP	DFEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	8.78%	10.26%	8.78%
SK HYNIX INC	10.66%	4.25%	4.25%
TENCENT HOLDINGS LTD	4.87%	1.95%	1.95%

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





15 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.45%. 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 +2.00 pp

Security	Overlap 01/31/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	2.53%	4.25%	+1.73
Taiwan Semiconductor Manufacturing Company Limited	7.09%	8.78%	+1.70
Tencent Holdings Limited	2.76%	1.95%	-0.80
MEITUAN	0.55%	0.00%	-0.55
Lenovo Group Limited	0.15%	0.35%	+0.20
All other shared classes			-0.27

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	DFEM · SEC
07/31/2026	39.26%	701	0001004726-26-009218	0001004726-26-009189
01/31/2026	37.25%	726	0001004726-26-002434	0001004726-26-002452
10/31/2025	36.42%	729	0001004726-25-003419	0001004726-25-003418
07/31/2025	35.70%	735	0001004726-25-000890	0001004726-25-000887
04/30/2025	35.82%	740	0001752724-25-160235	0001752724-25-160240
01/31/2025	36.58%	709	0001752724-25-074477	0001752724-25-074476
10/31/2024	35.22%	655	0001752724-24-300123	0001752724-24-300157
07/31/2024	36.25%	567	0001752724-24-222751	0001752724-24-222753
04/30/2024	35.33%	502	0001752724-24-145885	0001752724-24-145871
01/31/2024	37.33%	603	0001752724-24-073705	0001752724-24-073693
10/31/2023	37.94%	590	0001752724-23-295857	0001752724-23-295863
07/31/2023	36.61%	549	0001752724-23-218840	0001752724-23-218835
04/30/2023	37.23%	493	0001752724-23-142168	0001752724-23-142170
01/31/2023	35.88%	464	0001752724-23-074194	0001752724-23-074209
10/31/2022	33.94%	459	0001752724-22-292303	0001752724-22-292325