Portfolio overlap

DEHP / DFSE

Overlap	Shared positions
41.45%	502

Dimensional Emerging Markets High Profitability ETF

Report dates 07/31/2026 | 90.50% NAV

Overlap / DEHP 74.74%

Dimensional Emerging Markets Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSE 48.52%

Largest shared positions

Security	DEHP	DFSE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	8.78%	8.21%	8.21%
SK HYNIX INC	10.66%	4.15%	4.15%
TENCENT HOLDINGS LTD	4.87%	2.58%	2.58%

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





14 matched portfolio dates from 01/31/2023 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 +3.87 pp

Security	Overlap 01/31/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	1.46%	4.15%	+2.68
Taiwan Semiconductor Manufacturing Company Limited	6.22%	8.21%	+1.99
Tencent Holdings Limited	3.52%	2.58%	-0.94
MEITUAN	0.71%	0.00%	-0.71
Lenovo Group Limited	0.35%	0.87%	+0.52
All other shared classes			+0.33

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	DFSE · SEC
07/31/2026	41.45%	502	0001004726-26-009218	0001004726-26-009203
01/31/2026	37.58%	554	0001004726-26-002434	0001004726-26-002450
10/31/2025	36.28%	560	0001004726-25-003419	0001004726-25-003434
07/31/2025	35.35%	561	0001004726-25-000890	0001004726-25-000870
04/30/2025	35.14%	556	0001752724-25-160235	0001752724-25-160229
01/31/2025	35.07%	537	0001752724-25-074477	0001752724-25-074446
10/31/2024	33.96%	489	0001752724-24-300123	0001752724-24-300151
07/31/2024	34.55%	434	0001752724-24-222751	0001752724-24-222783
04/30/2024	33.15%	376	0001752724-24-145885	0001752724-24-145867
01/31/2024	35.17%	460	0001752724-24-073705	0001752724-24-073695
10/31/2023	34.81%	450	0001752724-23-295857	0001752724-23-295843
07/31/2023	33.00%	416	0001752724-23-218840	0001752724-23-218810
04/30/2023	32.80%	367	0001752724-23-142168	0001752724-23-142174
01/31/2023	32.10%	346	0001752724-23-074194	0001752724-23-074200