Portfolio overlap

DFAE / DFEM

Overlap	Shared positions
76.66%	5881

Dimensional Emerging Core Equity Market ETF

Report dates 07/31/2026 | 93.60% NAV

Overlap / DFAE 93.43%

Dimensional Emerging Markets Core Equity 2 ETF

Report dates 07/31/2026 | 94.45% NAV

Overlap / DFEM 93.77%

Largest shared positions

Security	DFAE	DFEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	13.19%	10.26%	10.26%
SAMSUNG ELECTRONICS CO LTD	5.17%	4.40%	4.40%
SK HYNIX INC	4.54%	4.25%	4.25%

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 10/31/2022 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

04/30/2026 / 07/31/2026 +1.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	3.20%	4.25%	+1.06
Taiwan Semiconductor Manufacturing Company Limited	9.23%	10.26%	+1.04
Samsung Electronics Co., Ltd.	3.72%	4.40%	+0.67
MEITUAN	0.29%	0.14%	-0.15
DELTA ELECTRONICS, INC.	0.51%	0.36%	-0.15
All other shared classes			-0.97

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	DFAE · SEC	DFEM · SEC
07/31/2026	76.66%	5881	0001004726-26-009184	0001004726-26-009189
04/30/2026	75.17%	5833	0001004726-26-005655	0001004726-26-005671
01/31/2026	74.18%	5907	0001004726-26-002428	0001004726-26-002452
10/31/2025	73.20%	5697	0001004726-25-003403	0001004726-25-003418
07/31/2025	72.78%	5571	0001004726-25-000863	0001004726-25-000887
04/30/2025	72.75%	5432	0001752724-25-160225	0001752724-25-160240
01/31/2025	73.26%	5346	0001752724-25-074433	0001752724-25-074476
10/31/2024	73.49%	5127	0001752724-24-300165	0001752724-24-300157
07/31/2024	72.43%	4906	0001752724-24-222758	0001752724-24-222753
04/30/2024	73.28%	4800	0001752724-24-145863	0001752724-24-145871
01/31/2024	73.00%	4601	0001752724-24-073727	0001752724-24-073693
10/31/2023	71.82%	4387	0001752724-23-295853	0001752724-23-295863
07/31/2023	68.61%	4305	0001752724-23-218808	0001752724-23-218835
04/30/2023	65.32%	3906	0001752724-23-142162	0001752724-23-142170
01/31/2023	63.81%	3829	0001752724-23-074199	0001752724-23-074209
10/31/2022	62.28%	3639	0001752724-22-292317	0001752724-22-292325