Portfolio overlap

DFAE / DFSE

Overlap	Shared positions
63.27%	3457

Dimensional Emerging Core Equity Market ETF

Report dates 07/31/2026 | 93.60% NAV

Overlap / DFAE 77.20%

Dimensional Emerging Markets Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSE 92.12%

Largest shared positions

Security	DFAE	DFSE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	13.19%	8.21%	8.21%
SK HYNIX INC	4.54%	4.15%	4.15%
TENCENT HOLDINGS LTD	2.57%	2.58%	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





15 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 91.06%. 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 +1.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	2.49%	4.15%	+1.65
Taiwan Semiconductor Manufacturing Company Limited	6.99%	8.21%	+1.22
Samsung Electronics Co., Ltd.	1.83%	2.23%	+0.39
MediaTek Inc.	0.60%	0.79%	+0.19
DELTA ELECTRONICS, INC.	0.60%	0.44%	-0.16
All other shared classes			-1.90

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	DFSE · SEC
07/31/2026	63.27%	3457	0001004726-26-009184	0001004726-26-009203
04/30/2026	61.87%	3928	0001004726-26-005655	0001004726-26-005662
01/31/2026	62.14%	3973	0001004726-26-002428	0001004726-26-002450
10/31/2025	61.62%	3824	0001004726-25-003403	0001004726-25-003434
07/31/2025	62.10%	3778	0001004726-25-000863	0001004726-25-000870
04/30/2025	62.00%	3736	0001752724-25-160225	0001752724-25-160229
01/31/2025	62.70%	3771	0001752724-25-074433	0001752724-25-074446
10/31/2024	62.84%	3722	0001752724-24-300165	0001752724-24-300151
07/31/2024	61.77%	3602	0001752724-24-222758	0001752724-24-222783
04/30/2024	61.24%	3538	0001752724-24-145863	0001752724-24-145867
01/31/2024	61.50%	3391	0001752724-24-073727	0001752724-24-073695
10/31/2023	61.45%	3279	0001752724-23-295853	0001752724-23-295843
07/31/2023	59.61%	3214	0001752724-23-218808	0001752724-23-218810
04/30/2023	57.55%	2939	0001752724-23-142162	0001752724-23-142174
01/31/2023	56.64%	2899	0001752724-23-074199	0001752724-23-074200