Portfolio overlap

DFAE / FDEM

Overlap	Shared positions
39.97%	171

Dimensional Emerging Core Equity Market ETF

Report dates 07/31/2026 | 99.17% NAV

Overlap / DFAE 40.79%

Fidelity Emerging Markets Multifactor ETF

Report dates 07/31/2026 | 98.67% NAV

Overlap / FDEM 86.85%

Largest shared positions

Security	DFAE	FDEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	13.19%	12.63%	12.63%
SAMSUNG ELECTRONICS CO LTD	5.17%	7.10%	5.17%
SK HYNIX INC	4.54%	4.57%	4.54%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





23 matched portfolio dates from 01/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.23%. The filing dates are 44–60 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 +2.72 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	3.39%	4.54%	+1.15
Taiwan Semiconductor Manufacturing Company Limited	11.70%	12.63%	+0.94
Samsung Electronics Co., Ltd.	4.35%	5.17%	+0.82
DELTA ELECTRONICS, INC.	0.90%	0.62%	-0.27
MediaTek Inc.	0.69%	0.97%	+0.27
All other shared classes			-0.18

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DFAE · SEC	FDEM · SEC
07/31/2026	39.97%	171	0001004726-26-009184	0000035402-26-006143
04/30/2026	37.24%	172	0001004726-26-005655	0000035402-26-004045
01/31/2026	35.89%	178	0001004726-26-002428	0000035402-26-001950
10/31/2025	35.44%	180	0001004726-25-003403	0000035402-25-002886
07/31/2025	34.86%	179	0001004726-25-000863	0000035402-25-000731
04/30/2025	33.58%	177	0001752724-25-160225	0001752724-25-159878
01/31/2025	32.31%	175	0001752724-25-074433	0001752724-25-076603
10/31/2024	31.81%	175	0001752724-24-300165	0001752724-24-295539
07/31/2024	25.57%	181	0001752724-24-222758	0001752724-24-218013
04/30/2024	25.60%	179	0001752724-24-145863	0001752724-24-151100
01/31/2024	25.00%	181	0001752724-24-073727	0001752724-24-071907
10/31/2023	25.53%	182	0001752724-23-295853	0001752724-23-298305
07/31/2023	16.99%	171	0001752724-23-218808	0001752724-23-213826
04/30/2023	17.49%	169	0001752724-23-142162	0001752724-23-145800
01/31/2023	18.64%	184	0001752724-23-074199	0001752724-23-067483
10/31/2022	19.47%	179	0001752724-22-292317	0001752724-22-294221
07/31/2022	24.66%	171	0001752724-22-222561	0001752724-22-217527
04/30/2022	25.17%	168	0001752724-22-149908	0001752724-22-144712
01/31/2022	31.43%	170	0001752724-22-079844	0001752724-22-070787
10/31/2021	32.08%	169	0001752724-21-284729	0001752724-21-276206
07/31/2021	31.05%	164	0001752724-21-213551	0001752724-21-204214
04/30/2021	33.79%	163	0001752724-21-135380	0001752724-21-140243
01/31/2021	34.40%	159	0001752724-21-068068	0001752724-21-054814