Portfolio overlap

DFAE / FDEM

Overlap	Shared positions
39.97%	171

Dimensional Emerging Core Equity Market ETF

Report dates 07/31/2026 | 93.60% 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%

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





19 matched portfolio dates from 10/31/2021 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 51–60 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

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	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	35.81%	177	0001004726-26-002428	0000035402-26-001950
10/31/2025	35.17%	176	0001004726-25-003403	0000035402-25-002886
07/31/2025	34.68%	175	0001004726-25-000863	0000035402-25-000731
04/30/2025	33.40%	173	0001752724-25-160225	0001752724-25-159878
01/31/2025	31.32%	171	0001752724-25-074433	0001752724-25-076603
10/31/2024	30.85%	171	0001752724-24-300165	0001752724-24-295539
07/31/2024	24.60%	175	0001752724-24-222758	0001752724-24-218013
04/30/2024	24.81%	174	0001752724-24-145863	0001752724-24-151100
01/31/2024	24.36%	173	0001752724-24-073727	0001752724-24-071907
10/31/2023	25.15%	173	0001752724-23-295853	0001752724-23-298305
07/31/2023	16.42%	159	0001752724-23-218808	0001752724-23-213826
04/30/2023	16.92%	158	0001752724-23-142162	0001752724-23-145800
01/31/2023	18.02%	175	0001752724-23-074199	0001752724-23-067483
10/31/2022	18.93%	170	0001752724-22-292317	0001752724-22-294221
04/30/2022	23.85%	157	0001752724-22-149908	0001752724-22-144712
01/31/2022	29.39%	155	0001752724-22-079844	0001752724-22-070787
10/31/2021	28.20%	154	0001752724-21-284729	0001752724-21-276206