Portfolio overlap

DFAE / FEUS

Overlap	Shared positions
0.10%	1

Dimensional Emerging Core Equity Market ETF

Report dates 07/31/2026 | 93.60% NAV

Overlap / DFAE 0.26%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 0.10%

Largest shared positions

Security	DFAE	FEUS	Overlap
ANGLOGOLD ASHANTI PLC	0.26%	0.10%	0.10%

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 52–61 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ANGLOGOLD ASHANTI PLC	0.13%	0.10%	-0.03
All other shared classes			0.00

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	FEUS · SEC
07/31/2026	0.10%	1	0001004726-26-009184	0002071691-26-023458
04/30/2026	0.13%	1	0001004726-26-005655	0002071691-26-014819
01/31/2026	0.00%	0	0001004726-26-002428	0002071691-26-006229
10/31/2025	0.00%	0	0001004726-25-003403	0002071691-25-009648
07/31/2025	0.00%	0	0001004726-25-000863	0002071691-25-002076
04/30/2025	0.00%	0	0001752724-25-160225	0001752724-25-152739
01/31/2025	0.00%	0	0001752724-25-074433	0001752724-25-071785
10/31/2024	0.00%	0	0001752724-24-300165	0001752724-24-291769
07/31/2024	0.00%	0	0001752724-24-222758	0001752724-24-223877
04/30/2024	0.00%	0	0001752724-24-145863	0001752724-24-147089
01/31/2024	0.00%	0	0001752724-24-073727	0001752724-24-076582
10/31/2023	0.00%	0	0001752724-23-295853	0001752724-23-288955
07/31/2023	0.00%	0	0001752724-23-218808	0001752724-23-221548
04/30/2023	0.00%	0	0001752724-23-142162	0001752724-23-143830
01/31/2023	0.00%	0	0001752724-23-074199	0001752724-23-065965
10/31/2022	0.00%	0	0001752724-22-292317	0001752724-22-293019
04/30/2022	0.00%	0	0001752724-22-149908	0001752724-22-151518
01/31/2022	0.00%	0	0001752724-22-079844	0001752724-22-072088
10/31/2021	0.00%	0	0001752724-21-284729	0001752724-21-284385