Portfolio overlap

DFAE / NUEM

Overlap	Shared positions
34.77%	163

Dimensional Emerging Core Equity Market ETF

Report dates 07/31/2026 | 93.60% NAV

Overlap / DFAE 35.13%

Nuveen ESG Emerging Markets Equity ETF

Report dates 07/31/2026 | 99.66% NAV

Overlap / NUEM 94.76%

Largest shared positions

Security	DFAE	NUEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	13.19%	16.45%	13.19%
SK HYNIX INC	4.54%	6.71%	4.54%
TENCENT HOLDINGS LTD	2.57%	3.44%	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





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 51–87 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 +5.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	0.00%	4.54%	+4.54
Taiwan Semiconductor Manufacturing Company Limited	12.22%	13.19%	+0.97
HDFC BANK LIMITED	0.34%	0.00%	-0.34
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.00%	0.33%	+0.33
DELTA ELECTRONICS, INC.	0.90%	0.62%	-0.27
All other shared classes			+0.12

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	NUEM · SEC
07/31/2026	34.77%	163	0001004726-26-009184	0001635073-26-000475
04/30/2026	29.43%	153	0001004726-26-005655	0001635073-26-000327
01/31/2026	25.72%	153	0001004726-26-002428	0001635073-26-000144
10/31/2025	25.32%	157	0001004726-25-003403	0001635073-25-000194
07/31/2025	25.92%	153	0001004726-25-000863	0001635073-25-000034
04/30/2025	24.43%	156	0001752724-25-160225	0001752724-25-157608
01/31/2025	25.61%	151	0001752724-25-074433	0001752724-25-068191
10/31/2024	26.53%	180	0001752724-24-300165	0001752724-24-296135
07/31/2024	26.05%	185	0001752724-24-222758	0001752724-24-216214
04/30/2024	26.77%	214	0001752724-24-145863	0001752724-24-166983
01/31/2024	26.86%	221	0001752724-24-073727	0001752724-24-063295
10/31/2023	27.43%	211	0001752724-23-295853	0001752724-23-292752
07/31/2023	26.59%	201	0001752724-23-218808	0001752724-23-219512
04/30/2023	26.24%	195	0001752724-23-142162	0001752724-23-147768
01/31/2023	29.32%	184	0001752724-23-074199	0001752724-23-071798
10/31/2022	25.65%	177	0001752724-22-292317	0001752724-22-292765
04/30/2022	26.41%	162	0001752724-22-149908	0001752724-22-152538
01/31/2022	26.29%	169	0001752724-22-079844	0001752724-22-074739
10/31/2021	26.56%	183	0001752724-21-284729	0001752724-21-282052