Portfolio overlap

DFAE / PXH

Overlap	Shared positions
35.70%	289

Dimensional Emerging Core Equity Market ETF

Report dates 07/31/2026 | 93.60% NAV

Overlap / DFAE 43.94%

Invesco RAFI Emerging Markets ETF

Report dates 07/31/2026 | 93.23% NAV

Overlap / PXH 81.84%

Largest shared positions

Security	DFAE	PXH	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	13.19%	6.18%	6.18%
TENCENT HOLDINGS LTD	2.57%	2.24%	2.24%
ALIBABA GROUP HOLDING LTD	1.20%	3.31%	1.20%

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 55–62 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 +0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	6.61%	6.18%	-0.43
DELTA ELECTRONICS, INC.	0.79%	0.38%	-0.41
MediaTek Inc.	0.69%	0.97%	+0.27
Tencent Holdings Limited	1.97%	2.24%	+0.26
HON HAI PRECISION INDUSTRY CO., LTD.	0.53%	0.79%	+0.26
All other shared classes			+0.19

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	PXH · SEC
07/31/2026	35.70%	289	0001004726-26-009184	0001378872-26-001652
04/30/2026	35.56%	293	0001004726-26-005655	0001378872-26-001116
01/31/2026	36.35%	286	0001004726-26-002428	0001378872-26-000606
10/31/2025	39.61%	332	0001004726-25-003403	0001378872-25-000628
07/31/2025	40.77%	338	0001004726-25-000863	0001378872-25-000102
04/30/2025	41.34%	335	0001752724-25-160225	0001752724-25-163141
01/31/2025	41.92%	286	0001752724-25-074433	0001752724-25-073171
10/31/2024	42.10%	285	0001752724-24-300165	0001752724-24-298183
07/31/2024	40.78%	284	0001752724-24-222758	0001752724-24-223134
04/30/2024	41.07%	287	0001752724-24-145863	0001752724-24-151958
01/31/2024	39.82%	288	0001752724-24-073727	0001752724-24-076675
10/31/2023	40.08%	288	0001752724-23-295853	0001752724-23-298701
07/31/2023	40.32%	291	0001752724-23-218808	0001752724-23-222510
04/30/2023	40.78%	291	0001752724-23-142162	0001752724-23-149107
01/31/2023	39.12%	273	0001752724-23-074199	0001752724-23-076155
10/31/2022	36.98%	273	0001752724-22-292317	0001752724-22-298047
04/30/2022	38.51%	275	0001752724-22-149908	0001752724-22-152609
01/31/2022	34.62%	271	0001752724-22-079844	0001752724-22-079896
10/31/2021	33.93%	272	0001752724-21-284729	0001752724-21-286601