Portfolio overlap

DFAE / SPWO

Overlap	Shared positions
17.32%	116

Dimensional Emerging Core Equity Market ETF

Report dates 07/31/2026 | 93.60% NAV

Overlap / DFAE 19.63%

SP Funds S&P World (ex-US) ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / SPWO 23.77%

Largest shared positions

Security	DFAE	SPWO	Overlap
SAMSUNG ELECTRONICS CO LTD	5.17%	4.47%	4.47%
SK HYNIX INC	4.54%	3.20%	3.20%
MEDIATEK INC	0.97%	2.01%	0.97%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.44%. The filing dates are 49–60 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 +1.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	2.41%	3.20%	+0.80
Samsung Electronics Co., Ltd.	3.80%	4.47%	+0.67
DELTA ELECTRONICS, INC.	0.90%	0.62%	-0.27
MediaTek Inc.	0.69%	0.97%	+0.27
GOLD CIRCUIT ELECTRONICS LTD.	0.15%	0.08%	-0.07
All other shared classes			-0.30

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	SPWO · SEC
07/31/2026	17.32%	116	0001004726-26-009184	0000894189-26-025311
04/30/2026	16.22%	118	0001004726-26-005655	0000894189-26-018183
01/31/2026	13.71%	118	0001004726-26-002428	0000894189-26-008438
10/31/2025	12.41%	115	0001004726-25-003403	0000894189-25-019814
07/31/2025	10.40%	109	0001004726-25-000863	0000894189-25-010312
04/30/2025	10.22%	113	0001752724-25-160225	0001145549-25-043294
01/31/2025	8.30%	97	0001752724-25-074433	0001145549-25-021701
10/31/2024	4.36%	49	0001752724-24-300165	0001145549-24-079297
07/31/2024	2.04%	41	0001752724-24-222758	0001145549-24-058861
04/30/2024	1.27%	21	0001752724-24-145863	0001145549-24-037976
01/31/2024	1.21%	21	0001752724-24-073727	0001145549-24-017498