Portfolio overlap

DFAE / TEMR

Overlap	Shared positions
49.46%	206

Dimensional Emerging Core Equity Market ETF

Report dates 07/31/2026 | 93.60% NAV

Overlap / DFAE 50.61%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

Overlap / TEMR 76.68%

Largest shared positions

Security	DFAE	TEMR	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	13.19%	13.04%	13.04%
SAMSUNG ELECTRONICS CO LTD	5.17%	5.31%	5.17%
SK HYNIX INC	4.54%	5.44%	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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.60%. The filing dates are 55–60 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 +7.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	3.49%	4.54%	+1.05
Taiwan Semiconductor Manufacturing Company Limited	12.22%	13.04%	+0.82
Samsung Electronics Co., Ltd.	4.35%	5.17%	+0.82
BHARTI AIRTEL LIMITED	0.00%	0.44%	+0.44
DELTA ELECTRONICS, INC.	0.90%	0.62%	-0.27
All other shared classes			+4.21

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.

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Report dates	Weight (%)	Classes	DFAE · SEC	TEMR · SEC
07/31/2026	49.46%	206	0001004726-26-009184	0001099263-26-010126
04/30/2026	42.39%	160	0001004726-26-005655	0001099263-26-008037