Portfolio overlap

DFAE / TLTE

Overlap	Shared positions
59.75%	2175

Dimensional Emerging Core Equity Market ETF

Report dates 07/31/2026 | 93.60% NAV

Overlap / DFAE 84.41%

Northern Trust Morningstar Emerging Markets Factor Tilt ETF

Report dates 07/31/2026 | 98.18% NAV

Overlap / TLTE 83.01%

Largest shared positions

Security	DFAE	TLTE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	13.19%	6.99%	6.99%
SAMSUNG ELECTRONICS CO LTD	5.17%	5.70%	5.17%
SK HYNIX INC	4.54%	4.52%	4.52%

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 +1.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	3.18%	4.52%	+1.34
Samsung Electronics Co., Ltd.	4.35%	5.17%	+0.82
Taiwan Semiconductor Manufacturing Company Limited	6.31%	6.99%	+0.68
MediaTek Inc.	0.51%	0.65%	+0.15
DELTA ELECTRONICS, INC.	0.52%	0.37%	-0.14
All other shared classes			-1.30

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	TLTE · SEC
07/31/2026	59.75%	2175	0001004726-26-009184	0002071691-26-023438
04/30/2026	58.22%	2249	0001004726-26-005655	0002071691-26-014824
01/31/2026	57.48%	2221	0001004726-26-002428	0002071691-26-006215
10/31/2025	57.79%	2226	0001004726-25-003403	0002071691-25-009647
07/31/2025	56.88%	2222	0001004726-25-000863	0002071691-25-002064
04/30/2025	57.07%	2198	0001752724-25-160225	0001752724-25-152760
01/31/2025	57.09%	2163	0001752724-25-074433	0001752724-25-071782
10/31/2024	61.98%	2207	0001752724-24-300165	0001752724-24-291774
07/31/2024	61.47%	2152	0001752724-24-222758	0001752724-24-223871
04/30/2024	56.42%	2115	0001752724-24-145863	0001752724-24-147098
01/31/2024	54.99%	2100	0001752724-24-073727	0001752724-24-076605
10/31/2023	54.78%	2056	0001752724-23-295853	0001752724-23-288968
07/31/2023	53.38%	2000	0001752724-23-218808	0001752724-23-221538
04/30/2023	53.09%	1943	0001752724-23-142162	0001752724-23-143840
01/31/2023	51.71%	1889	0001752724-23-074199	0001752724-23-065959
10/31/2022	48.01%	1897	0001752724-22-292317	0001752724-22-293039
04/30/2022	47.29%	1769	0001752724-22-149908	0001752724-22-151528
01/31/2022	46.81%	1738	0001752724-22-079844	0001752724-22-072094
10/31/2021	46.80%	1712	0001752724-21-284729	0001752724-21-284380