Portfolio overlap

DFAE / VWO

Overlap	Shared positions
67.38%	3520

Dimensional Emerging Core Equity Market ETF

Report dates 07/31/2026 | 93.60% NAV

Overlap / DFAE 70.60%

Vanguard FTSE Emerging Markets ETF

Report dates 07/31/2026 | 97.85% NAV

Overlap / VWO 86.98%

Largest shared positions

Security	DFAE	VWO	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	13.19%	15.56%	13.19%
TENCENT HOLDINGS LTD	2.57%	3.31%	2.57%
ALIBABA GROUP HOLDING LTD	1.20%	2.41%	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 53–61 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 +0.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	12.22%	13.19%	+0.97
DELTA ELECTRONICS, INC.	0.90%	0.62%	-0.27
MediaTek Inc.	0.69%	0.97%	+0.27
HON HAI PRECISION INDUSTRY CO., LTD.	0.53%	0.79%	+0.26
Alibaba Group Holding Limited	1.40%	1.20%	-0.19
All other shared classes			-0.58

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	VWO · SEC
07/31/2026	67.38%	3520	0001004726-26-009184	0000857489-26-000270
04/30/2026	66.93%	3534	0001004726-26-005655	0000857489-26-000189
01/31/2026	68.09%	3530	0001004726-26-002428	0000857489-26-000084
10/31/2025	69.40%	3477	0001004726-25-003403	0000857489-25-000149
07/31/2025	69.65%	3426	0001004726-25-000863	0000857489-25-000080
04/30/2025	69.94%	3374	0001752724-25-160225	0001752724-25-163117
01/31/2025	70.26%	3308	0001752724-25-074433	0001752724-25-076347
10/31/2024	70.21%	3181	0001752724-24-300165	0001752724-24-297692
07/31/2024	67.79%	2965	0001752724-24-222758	0001752724-24-222289
04/30/2024	66.87%	2840	0001752724-24-145863	0001752724-24-148823
01/31/2024	65.41%	2799	0001752724-24-073727	0001752724-24-075998
10/31/2023	64.75%	2689	0001752724-23-295853	0001752724-23-295115
07/31/2023	62.03%	2600	0001752724-23-218808	0001752724-23-223700
04/30/2023	60.57%	2502	0001752724-23-142162	0001752724-23-150046
01/31/2023	59.05%	2413	0001752724-23-074199	0001752724-23-075094
10/31/2022	53.55%	2315	0001752724-22-292317	0001752724-22-294825
04/30/2022	50.55%	2186	0001752724-22-149908	0001752724-22-153960
01/31/2022	50.77%	2102	0001752724-22-079844	0001752724-22-080524
10/31/2021	49.63%	2103	0001752724-21-284729	0001752724-21-286480