Portfolio overlap

DFEM / DFSE

Overlap	Shared positions
65.51%	3563

Dimensional Emerging Markets Core Equity 2 ETF

Report dates 07/31/2026 | 94.45% NAV

Overlap / DFEM 75.15%

Dimensional Emerging Markets Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSE 92.58%

Largest shared positions

Security	DFEM	DFSE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	10.26%	8.21%	8.21%
SK HYNIX INC	4.25%	4.15%	4.15%
SAMSUNG ELECTRONICS CO LTD	4.40%	2.23%	2.23%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.25%. 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 +1.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	2.49%	4.15%	+1.65
Taiwan Semiconductor Manufacturing Company Limited	6.99%	8.21%	+1.22
Samsung Electronics Co., Ltd.	1.83%	2.23%	+0.39
Lenovo Group Limited	0.18%	0.35%	+0.17
MEITUAN	0.29%	0.14%	-0.15
All other shared classes			-1.74

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	DFEM · SEC	DFSE · SEC
07/31/2026	65.51%	3563	0001004726-26-009189	0001004726-26-009203
04/30/2026	63.96%	4028	0001004726-26-005671	0001004726-26-005662
01/31/2026	64.51%	4011	0001004726-26-002452	0001004726-26-002450
10/31/2025	64.44%	3952	0001004726-25-003418	0001004726-25-003434
07/31/2025	64.70%	3926	0001004726-25-000887	0001004726-25-000870
04/30/2025	64.30%	3882	0001752724-25-160240	0001752724-25-160229
01/31/2025	64.59%	3887	0001752724-25-074476	0001752724-25-074446
10/31/2024	64.95%	3812	0001752724-24-300157	0001752724-24-300151
07/31/2024	64.36%	3727	0001752724-24-222753	0001752724-24-222783
04/30/2024	64.75%	3772	0001752724-24-145871	0001752724-24-145867
01/31/2024	62.94%	3615	0001752724-24-073693	0001752724-24-073695
10/31/2023	61.87%	3528	0001752724-23-295863	0001752724-23-295843
07/31/2023	58.79%	3471	0001752724-23-218835	0001752724-23-218810
04/30/2023	54.91%	3233	0001752724-23-142170	0001752724-23-142174
01/31/2023	54.31%	3281	0001752724-23-074209	0001752724-23-074200