Portfolio overlap

DFEM / JHEM

Overlap	Shared positions
52.39%	857

Dimensional Emerging Markets Core Equity 2 ETF

Report dates 01/31/2026 | 93.85% NAV

Overlap / DFEM 58.76%

John Hancock Multifactor Emerging Markets ETF

Report dates 01/31/2026 | 99.16% NAV

Overlap / JHEM 91.40%

Largest shared positions

Security	DFEM	JHEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	7.09%	5.06%	5.06%
SAMSUNG ELECTRONICS CO LTD	3.03%	5.97%	3.03%
TENCENT HOLDINGS LTD	2.76%	3.42%	2.76%

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 07/31/2022 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.12%. 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

10/31/2025 / 01/31/2026 +0.40 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Samsung Electronics Co., Ltd.	2.24%	3.03%	+0.79
SK hynix Inc.	1.76%	2.53%	+0.77
Tencent Holdings Limited	3.28%	2.76%	-0.52
Taiwan Semiconductor Manufacturing Co., Ltd.	4.79%	5.06%	+0.27
Alibaba Group Holding Limited	1.59%	1.38%	-0.20
All other shared classes			-0.71

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	JHEM · SEC
01/31/2026	52.39%	857	0001004726-26-002452	0001478482-26-000105
10/31/2025	51.99%	838	0001004726-25-003418	0001193125-25-332514
07/31/2025	51.00%	778	0001004726-25-000887	0001193125-25-219334
04/30/2025	51.42%	772	0001752724-25-160240	0001145549-25-042592
01/31/2025	52.05%	847	0001752724-25-074476	0001145549-25-021818
10/31/2024	52.25%	845	0001752724-24-300157	0001145549-24-080944
07/31/2024	51.49%	820	0001752724-24-222753	0001145549-24-060807
04/30/2024	51.71%	827	0001752724-24-145871	0001145549-24-040777
01/31/2024	49.64%	750	0001752724-24-073693	0001145549-24-020294
10/31/2023	49.40%	748	0001752724-23-295863	0001145549-23-078730
07/31/2023	46.88%	745	0001752724-23-218835	0001145549-23-057780
04/30/2023	47.04%	742	0001752724-23-142170	0001145549-23-039024
01/31/2023	46.03%	671	0001752724-23-074209	0001145549-23-020320
10/31/2022	45.20%	666	0001752724-22-292325	0001145549-22-079123
07/31/2022	44.48%	641	0001752724-22-222567	0001145549-22-059034