Portfolio overlap

DFEM / PXH

Overlap	Shared positions
31.70%	288

Dimensional Emerging Markets Core Equity 2 ETF

Report dates 07/31/2026 | 94.45% NAV

Overlap / DFEM 36.46%

Invesco RAFI Emerging Markets ETF

Report dates 07/31/2026 | 93.23% NAV

Overlap / PXH 81.69%

Largest shared positions

Security	DFEM	PXH	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	10.26%	6.18%	6.18%
TENCENT HOLDINGS LTD	1.95%	2.24%	1.95%
ALIBABA GROUP HOLDING LTD	0.82%	3.31%	0.82%

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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.12%. The filing dates are 55–62 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 -0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	6.61%	6.18%	-0.43
UNIMICRON TECHNOLOGY CORP.	0.47%	0.29%	-0.18
Lenovo Group Limited	0.18%	0.35%	+0.17
MEITUAN	0.29%	0.14%	-0.15
DELTA ELECTRONICS, INC.	0.51%	0.36%	-0.15
All other shared classes			+0.68

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	PXH · SEC
07/31/2026	31.70%	288	0001004726-26-009189	0001378872-26-001652
04/30/2026	31.76%	291	0001004726-26-005671	0001378872-26-001116
01/31/2026	32.88%	282	0001004726-26-002452	0001378872-26-000606
10/31/2025	35.26%	330	0001004726-25-003418	0001378872-25-000628
07/31/2025	36.09%	331	0001004726-25-000887	0001378872-25-000102
04/30/2025	36.45%	331	0001752724-25-160240	0001752724-25-163141
01/31/2025	36.70%	280	0001752724-25-074476	0001752724-25-073171
10/31/2024	36.34%	280	0001752724-24-300157	0001752724-24-298183
07/31/2024	34.83%	283	0001752724-24-222753	0001752724-24-223134
04/30/2024	35.37%	285	0001752724-24-145871	0001752724-24-151958
01/31/2024	34.43%	285	0001752724-24-073693	0001752724-24-076675
10/31/2023	35.19%	284	0001752724-23-295863	0001752724-23-298701
07/31/2023	35.17%	284	0001752724-23-218835	0001752724-23-222510
04/30/2023	35.64%	284	0001752724-23-142170	0001752724-23-149107
01/31/2023	34.28%	261	0001752724-23-074209	0001752724-23-076155
10/31/2022	31.69%	259	0001752724-22-292325	0001752724-22-298047
07/31/2022	32.40%	255	0001752724-22-222567	0001752724-22-220341