Portfolio overlap

DFEM / TLTE

Overlap	Shared positions
56.94%	2196

Dimensional Emerging Markets Core Equity 2 ETF

Report dates 07/31/2026 | 94.45% NAV

Overlap / DFEM 81.70%

Northern Trust Morningstar Emerging Markets Factor Tilt ETF

Report dates 07/31/2026 | 98.18% NAV

Overlap / TLTE 83.58%

Largest shared positions

Security	DFEM	TLTE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	10.26%	6.99%	6.99%
SAMSUNG ELECTRONICS CO LTD	4.40%	5.70%	4.40%
SK HYNIX INC	4.25%	4.52%	4.25%

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 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 +1.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	3.18%	4.25%	+1.07
Taiwan Semiconductor Manufacturing Company Limited	6.31%	6.99%	+0.68
Samsung Electronics Co., Ltd.	3.72%	4.40%	+0.67
DELTA ELECTRONICS, INC.	0.51%	0.36%	-0.15
HD Construction Equipment Co.,Ltd.	0.14%	0.01%	-0.13
All other shared classes			-0.76

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	TLTE · SEC
07/31/2026	56.94%	2196	0001004726-26-009189	0002071691-26-023438
04/30/2026	55.55%	2245	0001004726-26-005671	0002071691-26-014824
01/31/2026	54.80%	2196	0001004726-26-002452	0002071691-26-006215
10/31/2025	54.93%	2228	0001004726-25-003418	0002071691-25-009647
07/31/2025	53.77%	2222	0001004726-25-000887	0002071691-25-002064
04/30/2025	53.32%	2189	0001752724-25-160240	0001752724-25-152760
01/31/2025	53.63%	2178	0001752724-25-074476	0001752724-25-071782
10/31/2024	57.16%	2223	0001752724-24-300157	0001752724-24-291774
07/31/2024	56.85%	2188	0001752724-24-222753	0001752724-24-223871
04/30/2024	53.28%	2191	0001752724-24-145871	0001752724-24-147098
01/31/2024	51.17%	2133	0001752724-24-073693	0001752724-24-076605
10/31/2023	50.83%	2077	0001752724-23-295863	0001752724-23-288968
07/31/2023	48.38%	2017	0001752724-23-218835	0001752724-23-221538
04/30/2023	47.04%	1956	0001752724-23-142170	0001752724-23-143840
01/31/2023	44.94%	1904	0001752724-23-074209	0001752724-23-065959
10/31/2022	44.66%	1936	0001752724-22-292325	0001752724-22-293039
07/31/2022	44.49%	1885	0001752724-22-222567	0001752724-22-213192