Portfolio overlap

DFEM / VWO

Overlap	Shared positions
56.90%	3521

Dimensional Emerging Markets Core Equity 2 ETF

Report dates 07/31/2026 | 94.45% NAV

Overlap / DFEM 69.73%

Vanguard FTSE Emerging Markets ETF

Report dates 07/31/2026 | 97.85% NAV

Overlap / VWO 87.06%

Largest shared positions

Security	DFEM	VWO	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	10.26%	15.56%	10.26%
TENCENT HOLDINGS LTD	1.95%	3.31%	1.95%
ALIBABA GROUP HOLDING LTD	0.82%	2.41%	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 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 +1.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	9.23%	10.26%	+1.04
MEITUAN	0.29%	0.14%	-0.15
DELTA ELECTRONICS, INC.	0.51%	0.36%	-0.15
Alibaba Group Holding Limited	0.95%	0.82%	-0.12
MediaTek Inc.	0.32%	0.41%	+0.09
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	VWO · SEC
07/31/2026	56.90%	3521	0001004726-26-009189	0000857489-26-000270
04/30/2026	55.45%	3476	0001004726-26-005671	0000857489-26-000189
01/31/2026	55.64%	3427	0001004726-26-002452	0000857489-26-000084
10/31/2025	56.94%	3427	0001004726-25-003418	0000857489-25-000149
07/31/2025	57.62%	3392	0001004726-25-000887	0000857489-25-000080
04/30/2025	58.61%	3367	0001752724-25-160240	0001752724-25-163117
01/31/2025	59.16%	3333	0001752724-25-074476	0001752724-25-076347
10/31/2024	58.81%	3200	0001752724-24-300157	0001752724-24-297692
07/31/2024	56.76%	2930	0001752724-24-222753	0001752724-24-222289
04/30/2024	57.16%	2927	0001752724-24-145871	0001752724-24-148823
01/31/2024	55.14%	2857	0001752724-24-073693	0001752724-24-075998
10/31/2023	54.59%	2798	0001752724-23-295863	0001752724-23-295115
07/31/2023	50.91%	2690	0001752724-23-218835	0001752724-23-223700
04/30/2023	47.81%	2601	0001752724-23-142170	0001752724-23-150046
01/31/2023	46.22%	2528	0001752724-23-074209	0001752724-23-075094
10/31/2022	46.07%	2502	0001752724-22-292325	0001752724-22-294825
07/31/2022	44.60%	2379	0001752724-22-222567	0001752724-22-223839