Portfolio overlap

DFEV / DFSE

Overlap	Shared positions
41.69%	2059

Dimensional Emerging Markets Value ETF

Report dates 07/31/2026 | 92.33% NAV

Overlap / DFEV 68.34%

Dimensional Emerging Markets Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSE 59.33%

Largest shared positions

Security	DFEV	DFSE	Overlap
SK HYNIX INC	5.71%	4.15%	4.15%
SAMSUNG ELECTRONICS CO LTD	1.07%	2.23%	1.07%
ALIBABA GROUP HOLDING LTD	1.18%	0.96%	0.96%

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 +2.23 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	0.00%	0.49%	+0.49
Wistron Corporation	0.15%	0.35%	+0.20
MediaTek Inc.	0.60%	0.79%	+0.19
ASUSTEK COMPUTER INCORPORATION	0.12%	0.30%	+0.18
All other shared classes			-0.47

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	DFEV · SEC	DFSE · SEC
07/31/2026	41.69%	2059	0001004726-26-009178	0001004726-26-009203
04/30/2026	39.46%	2338	0001004726-26-005684	0001004726-26-005662
01/31/2026	37.38%	2202	0001004726-26-002460	0001004726-26-002450
10/31/2025	35.08%	2105	0001004726-25-003401	0001004726-25-003434
07/31/2025	34.68%	1983	0001004726-25-000873	0001004726-25-000870
04/30/2025	34.95%	1983	0001752724-25-160248	0001752724-25-160229
01/31/2025	35.59%	1964	0001752724-25-074466	0001752724-25-074446
10/31/2024	35.46%	1863	0001752724-24-300126	0001752724-24-300151
07/31/2024	35.18%	1766	0001752724-24-222765	0001752724-24-222783
04/30/2024	34.91%	1742	0001752724-24-145893	0001752724-24-145867
01/31/2024	36.22%	1685	0001752724-24-073707	0001752724-24-073695
10/31/2023	35.00%	1725	0001752724-23-295860	0001752724-23-295843
07/31/2023	34.20%	1699	0001752724-23-218816	0001752724-23-218810
04/30/2023	32.85%	1592	0001752724-23-142160	0001752724-23-142174
01/31/2023	31.74%	1616	0001752724-23-074214	0001752724-23-074200