Portfolio overlap

DFEV / GLOF

Overlap	Shared positions
5.30%	90

Dimensional Emerging Markets Value ETF

Report dates 07/31/2026 | 92.33% NAV

Overlap / DFEV 22.35%

iShares Global Equity Factor ETF

Report dates 07/31/2026 | 98.74% NAV

Overlap / GLOF 6.88%

Largest shared positions

Security	DFEV	GLOF	Overlap
SAMSUNG ELECTRONICS CO LTD	1.07%	0.66%	0.66%
SK HYNIX INC	5.71%	0.52%	0.52%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.49%	1.39%	0.49%

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 92.33%. The filing dates are 53–60 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 +0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	0.00%	0.49%	+0.49
SK hynix Inc.	0.18%	0.52%	+0.34
Samsung Electronics Co., Ltd.	0.43%	0.66%	+0.23
PetroChina Company Limited	0.36%	0.17%	-0.19
MediaTek Inc.	0.38%	0.25%	-0.14
All other shared classes			-0.51

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	GLOF · SEC
07/31/2026	5.30%	90	0001004726-26-009178	0001004726-26-008836
04/30/2026	5.07%	84	0001004726-26-005684	0001004726-26-005186
01/31/2026	5.01%	94	0001004726-26-002460	0001004726-26-001856
10/31/2025	4.08%	82	0001004726-25-003401	0001410368-25-043439
07/31/2025	3.98%	74	0001004726-25-000873	0001410368-25-010176
04/30/2025	3.96%	78	0001752724-25-160248	0001752724-25-157881
01/31/2025	3.99%	74	0001752724-25-074466	0001752724-25-071001
10/31/2024	4.14%	76	0001752724-24-300126	0001752724-24-294683
07/31/2024	4.88%	81	0001752724-24-222765	0001752724-24-222609
04/30/2024	4.43%	73	0001752724-24-145893	0001752724-24-147907
01/31/2024	4.21%	67	0001752724-24-073707	0001752724-24-070962
10/31/2023	4.47%	67	0001752724-23-295860	0001752724-23-293824
07/31/2023	4.81%	71	0001752724-23-218816	0001752724-23-216398
04/30/2023	5.27%	71	0001752724-23-142160	0001752724-23-146463
01/31/2023	7.67%	97	0001752724-23-074214	0001752724-23-071972
10/31/2022	7.16%	85	0001752724-22-292296	0001752724-22-292839
07/31/2022	8.29%	83	0001752724-22-222573	0001752724-22-218371