Portfolio overlap

DFEV / VPL

Overlap	Shared positions
11.14%	272

Dimensional Emerging Markets Value ETF

Report dates 07/31/2026 | 92.33% NAV

Overlap / DFEV 18.14%

Vanguard FTSE Pacific ETF

Report dates 07/31/2026 | 98.49% NAV

Overlap / VPL 17.38%

Largest shared positions

Security	DFEV	VPL	Overlap
SK HYNIX INC	5.71%	5.18%	5.18%
SAMSUNG ELECTRONICS CO LTD	1.07%	6.61%	1.07%
KB FINANCIAL GROUP INC	0.59%	0.33%	0.33%

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 53–61 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 +0.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	4.08%	5.18%	+1.10
Celltrion, Inc.	0.01%	0.15%	+0.14
Samsung Electronics Co., Ltd.	0.95%	1.07%	+0.12
HYUNDAI MOTOR COMPANY	0.41%	0.29%	-0.12
SAMSUNG SDI CO., LTD.	0.24%	0.13%	-0.11
All other shared classes			-0.38

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	VPL · SEC
07/31/2026	11.14%	272	0001004726-26-009178	0000857489-26-000272
04/30/2026	10.39%	253	0001004726-26-005684	0000857489-26-000190
01/31/2026	8.33%	222	0001004726-26-002460	0000857489-26-000085
10/31/2025	6.50%	202	0001004726-25-003401	0000857489-25-000153
07/31/2025	5.44%	190	0001004726-25-000873	0000857489-25-000076
04/30/2025	4.29%	192	0001752724-25-160248	0001752724-25-163112
01/31/2025	4.31%	183	0001752724-25-074466	0001752724-25-076355
10/31/2024	4.73%	185	0001752724-24-300126	0001752724-24-297681
07/31/2024	5.65%	187	0001752724-24-222765	0001752724-24-222300
04/30/2024	5.50%	179	0001752724-24-145893	0001752724-24-148809
01/31/2024	5.45%	172	0001752724-24-073707	0001752724-24-076009
10/31/2023	5.08%	170	0001752724-23-295860	0001752724-23-295117
07/31/2023	5.25%	190	0001752724-23-218816	0001752724-23-223678
04/30/2023	4.14%	176	0001752724-23-142160	0001752724-23-150065
01/31/2023	3.87%	181	0001752724-23-074214	0001752724-23-075075
10/31/2022	3.70%	177	0001752724-22-292296	0001752724-22-294827
07/31/2022	3.87%	178	0001752724-22-222573	0001752724-22-223822