Portfolio overlap

DFSE / EFFE

Overlap	Shared positions
15.54%	69

Dimensional Emerging Markets Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSE 22.07%

Harbor Osmosis Emerging Markets Resource Efficient ETF

Report dates 07/31/2026 | 99.18% NAV

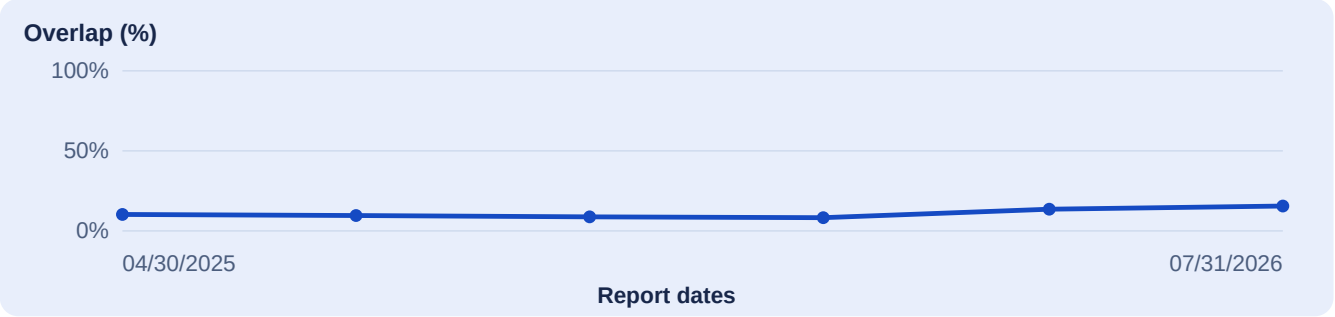
Overlap / EFFE 75.16%

Largest shared positions

Security	DFSE	EFFE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	8.21%	3.65%	3.65%
SK HYNIX INC	4.15%	2.46%	2.46%
LENOVO GROUP LTD	0.87%	3.62%	0.87%

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





6 matched portfolio dates from 04/30/2025 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 49–60 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 +1.98 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
XIAOMI CORPORATION	0.50%	0.00%	-0.50
Lenovo Group Limited	0.44%	0.87%	+0.44
Zhongji Innolight Co Ltd	0.00%	0.39%	+0.39
ASUSTEK COMPUTER INCORPORATION	0.00%	0.30%	+0.30
Pop Mart International Group Ltd	0.23%	0.00%	-0.23
All other shared classes			+1.58

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	DFSE · SEC	EFFE · SEC
07/31/2026	15.54%	69	0001004726-26-009203	0001410368-26-099265
04/30/2026	13.56%	53	0001004726-26-005662	0001410368-26-067308
01/31/2026	8.26%	61	0001004726-26-002450	0001410368-26-033733
10/31/2025	8.78%	51	0001004726-25-003434	0001410368-25-039940
07/31/2025	9.60%	51	0001004726-25-000870	0001410368-25-012050
04/30/2025	10.28%	59	0001752724-25-160229	0001752724-25-162318