Portfolio overlap

DFSE / TLTE

Overlap	Shared positions
47.93%	1561

Dimensional Emerging Markets Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSE 81.67%

Northern Trust Morningstar Emerging Markets Factor Tilt ETF

Report dates 07/31/2026 | 98.18% NAV

Overlap / TLTE 67.74%

Largest shared positions

Security	DFSE	TLTE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	8.21%	6.99%	6.99%
SK HYNIX INC	4.15%	4.52%	4.15%
SAMSUNG ELECTRONICS CO LTD	2.23%	5.70%	2.23%

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 52–61 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 +1.57 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	6.31%	6.99%	+0.68
Samsung Electronics Co., Ltd.	1.83%	2.23%	+0.39
MediaTek Inc.	0.51%	0.65%	+0.15
DELTA ELECTRONICS, INC.	0.52%	0.37%	-0.14
All other shared classes			-1.16

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	TLTE · SEC
07/31/2026	47.93%	1561	0001004726-26-009203	0002071691-26-023438
04/30/2026	46.36%	1703	0001004726-26-005662	0002071691-26-014824
01/31/2026	45.91%	1673	0001004726-26-002450	0002071691-26-006215
10/31/2025	46.11%	1686	0001004726-25-003434	0002071691-25-009647
07/31/2025	46.05%	1712	0001004726-25-000870	0002071691-25-002064
04/30/2025	45.88%	1682	0001752724-25-160229	0001752724-25-152760
01/31/2025	46.47%	1680	0001752724-25-074446	0001752724-25-071782
10/31/2024	49.68%	1738	0001752724-24-300151	0001752724-24-291774
07/31/2024	49.19%	1720	0001752724-24-222783	0001752724-24-223871
04/30/2024	45.71%	1709	0001752724-24-145867	0001752724-24-147098
01/31/2024	44.55%	1680	0001752724-24-073695	0001752724-24-076605
10/31/2023	45.48%	1642	0001752724-23-295843	0001752724-23-288968
07/31/2023	44.42%	1579	0001752724-23-218810	0001752724-23-221538
04/30/2023	43.83%	1505	0001752724-23-142174	0001752724-23-143840
01/31/2023	42.87%	1504	0001752724-23-074200	0001752724-23-065959