Portfolio overlap

DFSE / VWO

Overlap	Shared positions
49.90%	2242

Dimensional Emerging Markets Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSE 69.77%

Vanguard FTSE Emerging Markets ETF

Report dates 07/31/2026 | 97.85% NAV

Overlap / VWO 70.37%

Largest shared positions

Security	DFSE	VWO	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	8.21%	15.56%	8.21%
TENCENT HOLDINGS LTD	2.58%	3.31%	2.58%
ALIBABA GROUP HOLDING LTD	0.96%	2.41%	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 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 +0.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	6.99%	8.21%	+1.22
MediaTek Inc.	0.60%	0.79%	+0.19
DELTA ELECTRONICS, INC.	0.60%	0.44%	-0.16
Alibaba Group Holding Limited	1.07%	0.96%	-0.10
TS Financial Holding Co., Ltd.	0.13%	0.22%	+0.10
All other shared classes			-0.45

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	VWO · SEC
07/31/2026	49.90%	2242	0001004726-26-009203	0000857489-26-000270
04/30/2026	49.11%	2495	0001004726-26-005662	0000857489-26-000189
01/31/2026	50.34%	2481	0001004726-26-002450	0000857489-26-000084
10/31/2025	51.42%	2463	0001004726-25-003434	0000857489-25-000149
07/31/2025	52.36%	2458	0001004726-25-000870	0000857489-25-000080
04/30/2025	52.70%	2448	0001752724-25-160229	0001752724-25-163117
01/31/2025	53.42%	2442	0001752724-25-074446	0001752724-25-076347
10/31/2024	52.67%	2404	0001752724-24-300151	0001752724-24-297692
07/31/2024	51.00%	2309	0001752724-24-222783	0001752724-24-222289
04/30/2024	50.61%	2278	0001752724-24-145867	0001752724-24-148823
01/31/2024	49.97%	2231	0001752724-24-073695	0001752724-24-075998
10/31/2023	50.04%	2209	0001752724-23-295843	0001752724-23-295115
07/31/2023	47.82%	2131	0001752724-23-218810	0001752724-23-223700
04/30/2023	45.25%	2020	0001752724-23-142174	0001752724-23-150046
01/31/2023	44.54%	2018	0001752724-23-074200	0001752724-23-075094