Portfolio overlap

BBEM / DEHP

Overlap	Shared positions
39.85%	410

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 55.42%

Dimensional Emerging Markets High Profitability ETF

Report dates 07/31/2026 | 90.50% NAV

Overlap / DEHP 80.05%

Largest shared positions

Security	BBEM	DEHP	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	14.31%	8.78%	8.78%
SK hynix, Inc.	5.07%	10.66%	5.07%
Tencent Holdings Ltd.	2.98%	4.87%	2.98%

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





12 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.45%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2026 / 07/31/2026 +1.41 pp

Security	Overlap 01/31/2026	Overlap 07/31/2026	Change (pp)
SK hynix, Inc.	2.95%	5.07%	+2.12
Tencent Holdings Ltd.	4.12%	2.98%	-1.14
Taiwan Semiconductor Manufacturing Co. Ltd.	7.98%	8.78%	+0.80
Meituan	0.58%	0.00%	-0.58
MediaTek, Inc.	0.75%	1.32%	+0.58
All other shared classes			-0.36

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	BBEM · SEC	DEHP · SEC
07/31/2026	39.85%	410	0002071691-26-023562	0001004726-26-009218
01/31/2026	38.43%	364	0002071691-26-007403	0001004726-26-002434
10/31/2025	38.06%	373	0002071691-25-010034	0001004726-25-003419
07/31/2025	37.79%	367	0002071691-25-001873	0001004726-25-000890
04/30/2025	37.17%	368	0001752724-25-153167	0001752724-25-160235
01/31/2025	37.96%	361	0001752724-25-073608	0001752724-25-074477
10/31/2024	36.80%	343	0001752724-24-294585	0001752724-24-300123
07/31/2024	40.26%	329	0001752724-24-219623	0001752724-24-222751
04/30/2024	38.71%	308	0001752724-24-148126	0001752724-24-145885
01/31/2024	38.27%	346	0001752724-24-073084	0001752724-24-073705
10/31/2023	37.75%	352	0001752724-23-287560	0001752724-23-295857
07/31/2023	36.64%	337	0001752724-23-221663	0001752724-23-218840