Portfolio overlap

BBEM / DFAE

Overlap	Shared positions
71.66%	1141

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 89.14%

Dimensional Emerging Core Equity Market ETF

Report dates 07/31/2026 | 93.60% NAV

Overlap / DFAE 74.74%

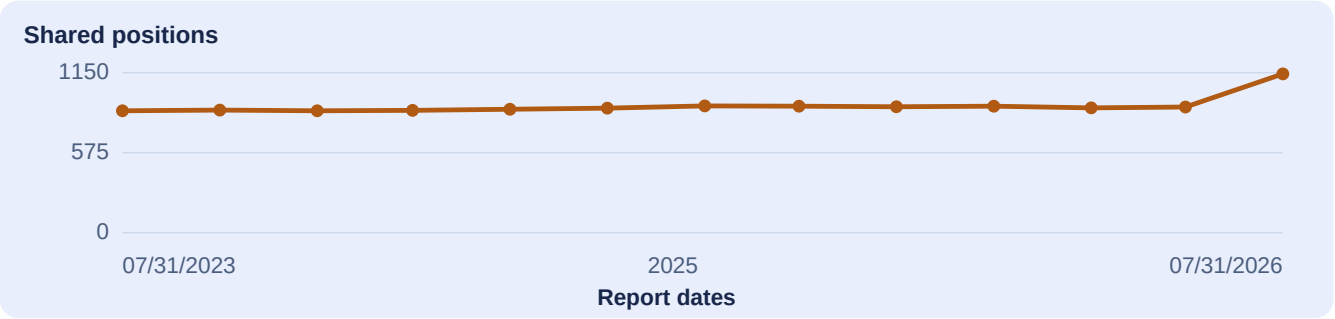
Largest shared positions

Security	BBEM	DFAE	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	14.31%	13.19%	13.19%
Samsung Electronics Co. Ltd.	6.41%	5.17%	5.17%
SK hynix, Inc.	5.07%	4.54%	4.54%

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





13 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 91.15%. 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

04/30/2026 / 07/31/2026 +2.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix, Inc.	3.49%	4.54%	+1.05
Taiwan Semiconductor Manufacturing Co. Ltd.	12.22%	13.19%	+0.97
Samsung Electronics Co. Ltd.	4.35%	5.17%	+0.82
Delta Electronics, Inc.	0.90%	0.62%	-0.27
MediaTek, Inc.	0.69%	0.97%	+0.27
All other shared classes			-0.35

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	DFAE · SEC
07/31/2026	71.66%	1141	0002071691-26-023562	0001004726-26-009184
04/30/2026	69.18%	903	0002071691-26-015491	0001004726-26-005655
01/31/2026	68.42%	897	0002071691-26-007403	0001004726-26-002428
10/31/2025	68.73%	909	0002071691-25-010034	0001004726-25-003403
07/31/2025	68.50%	905	0002071691-25-001873	0001004726-25-000863
04/30/2025	68.29%	909	0001752724-25-153167	0001752724-25-160225
01/31/2025	68.51%	911	0001752724-25-073608	0001752724-25-074433
10/31/2024	68.00%	895	0001752724-24-294585	0001752724-24-300165
07/31/2024	67.42%	887	0001752724-24-219623	0001752724-24-222758
04/30/2024	66.94%	879	0001752724-24-148126	0001752724-24-145863
01/31/2024	66.20%	876	0001752724-24-073084	0001752724-24-073727
10/31/2023	65.48%	881	0001752724-23-287560	0001752724-23-295853
07/31/2023	64.08%	876	0001752724-23-221663	0001752724-23-218808