Portfolio overlap

BBEM / DFEM

Overlap	Shared positions
58.70%	1137

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 89.17%

Dimensional Emerging Markets Core Equity 2 ETF

Report dates 07/31/2026 | 94.45% NAV

Overlap / DFEM 64.85%

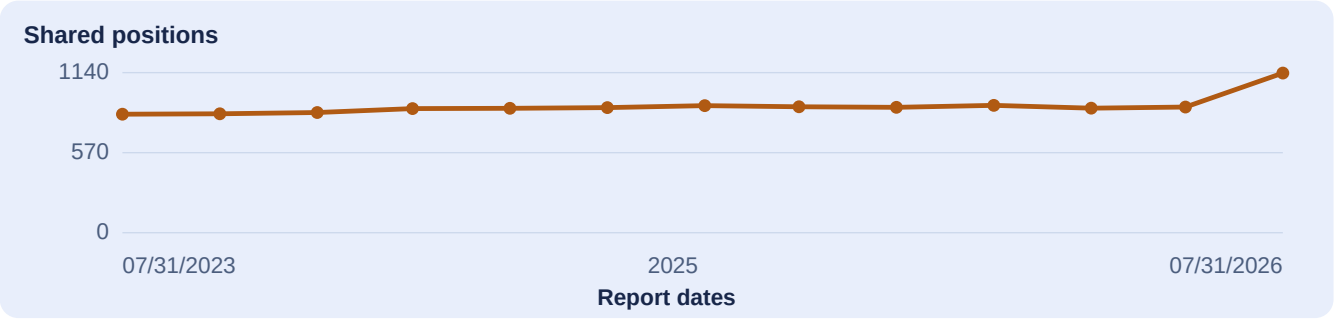
Largest shared positions

Security	BBEM	DFEM	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	14.31%	10.26%	10.26%
Samsung Electronics Co. Ltd.	6.41%	4.40%	4.40%
SK hynix, Inc.	5.07%	4.25%	4.25%

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 93.35%. 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 +3.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix, Inc.	3.20%	4.25%	+1.06
Taiwan Semiconductor Manufacturing Co. Ltd.	9.23%	10.26%	+1.04
Samsung Electronics Co. Ltd.	3.72%	4.40%	+0.67
Meituan	0.29%	0.14%	-0.15
Delta Electronics, Inc.	0.51%	0.36%	-0.15
All other shared classes			+0.64

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	DFEM · SEC
07/31/2026	58.70%	1137	0002071691-26-023562	0001004726-26-009189
04/30/2026	55.60%	895	0002071691-26-015491	0001004726-26-005671
01/31/2026	54.29%	887	0002071691-26-007403	0001004726-26-002452
10/31/2025	54.34%	907	0002071691-25-010034	0001004726-25-003418
07/31/2025	54.01%	893	0002071691-25-001873	0001004726-25-000887
04/30/2025	54.56%	897	0001752724-25-153167	0001752724-25-160240
01/31/2025	54.79%	905	0001752724-25-073608	0001752724-25-074476
10/31/2024	54.19%	891	0001752724-24-294585	0001752724-24-300157
07/31/2024	53.17%	886	0001752724-24-219623	0001752724-24-222753
04/30/2024	53.39%	884	0001752724-24-148126	0001752724-24-145871
01/31/2024	52.92%	856	0001752724-24-073084	0001752724-24-073693
10/31/2023	52.51%	847	0001752724-23-287560	0001752724-23-295863
07/31/2023	50.75%	844	0001752724-23-221663	0001752724-23-218835