Portfolio overlap

BBEM / DFEV

Overlap	Shared positions
34.82%	632

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 61.58%

Dimensional Emerging Markets Value ETF

Report dates 07/31/2026 | 92.33% NAV

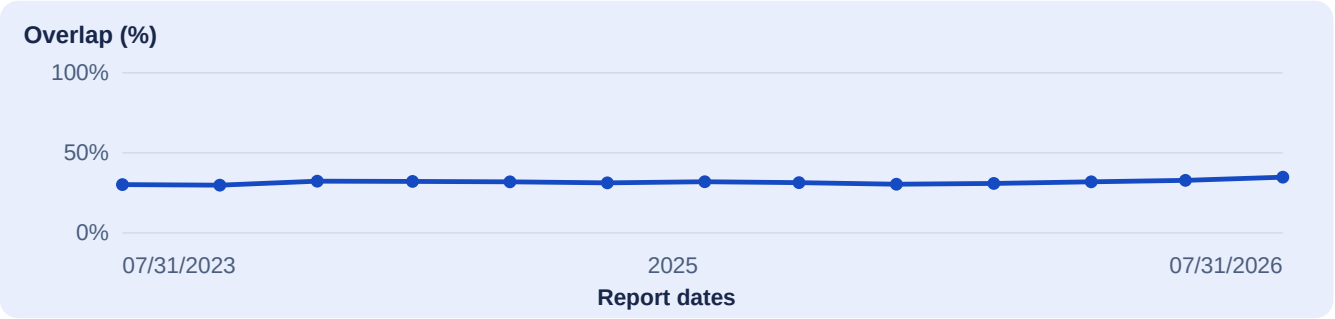
Overlap / DFEV 65.03%

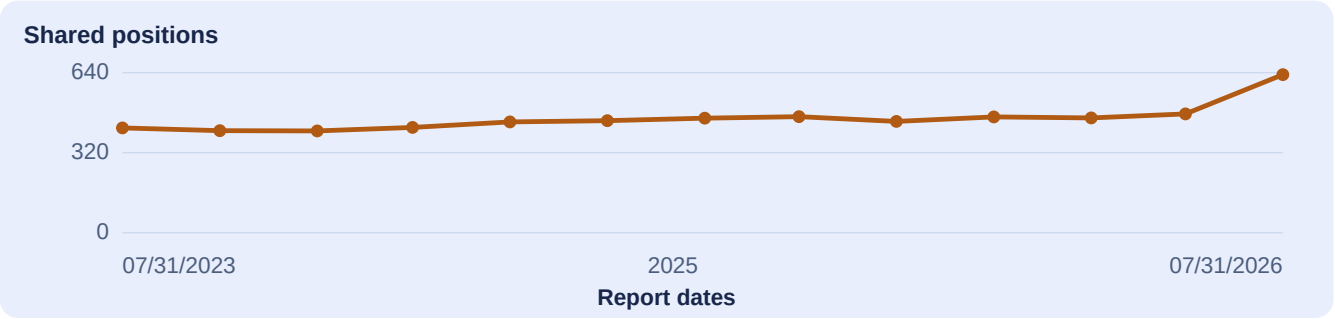
Largest shared positions

Security	BBEM	DFEV	Overlap
SK hynix, Inc.	5.07%	5.71%	5.07%
Alibaba Group Holding Ltd.	2.21%	1.18%	1.18%
MediaTek, Inc.	1.32%	1.16%	1.16%

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 92.33%. 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 +1.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix, Inc.	3.95%	5.07%	+1.12
Taiwan Semiconductor Manufacturing Co. Ltd.	0.00%	0.49%	+0.49
Naspers Ltd.	0.00%	0.32%	+0.32
Alibaba Group Holding Ltd.	1.40%	1.18%	-0.22
MediaTek, Inc.	0.96%	1.16%	+0.21
All other shared classes			+0.08

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	DFEV · SEC
07/31/2026	34.82%	632	0002071691-26-023562	0001004726-26-009178
04/30/2026	32.82%	475	0002071691-26-015491	0001004726-26-005684
01/31/2026	31.92%	459	0002071691-26-007403	0001004726-26-002460
10/31/2025	30.90%	463	0002071691-25-010034	0001004726-25-003401
07/31/2025	30.41%	445	0002071691-25-001873	0001004726-25-000873
04/30/2025	31.40%	464	0001752724-25-153167	0001752724-25-160248
01/31/2025	31.97%	458	0001752724-25-073608	0001752724-25-074466
10/31/2024	31.27%	448	0001752724-24-294585	0001752724-24-300126
07/31/2024	31.91%	443	0001752724-24-219623	0001752724-24-222765
04/30/2024	32.16%	421	0001752724-24-148126	0001752724-24-145893
01/31/2024	32.31%	407	0001752724-24-073084	0001752724-24-073707
10/31/2023	29.82%	408	0001752724-23-287560	0001752724-23-295860
07/31/2023	30.18%	419	0001752724-23-221663	0001752724-23-218816