Portfolio overlap

BBEM / DFSE

Overlap	Shared positions
51.61%	792

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 74.84%

Dimensional Emerging Markets Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSE 66.22%

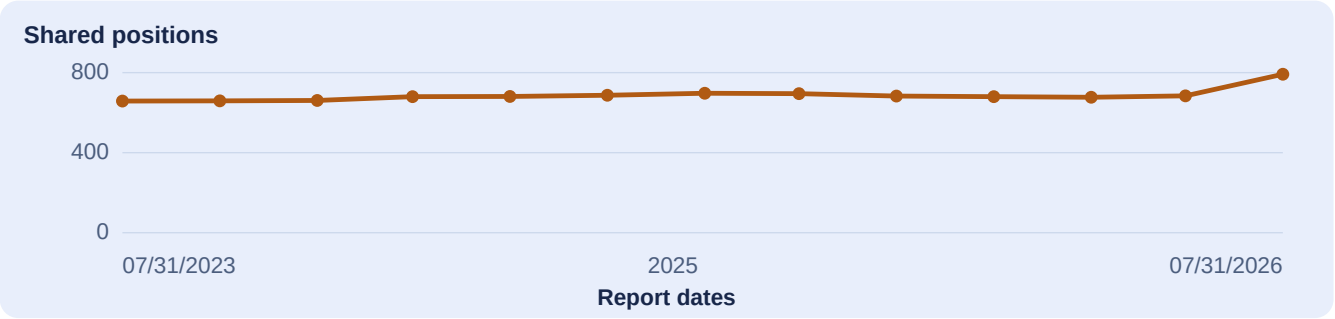
Largest shared positions

Security	BBEM	DFSE	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	14.31%	8.21%	8.21%
SK hynix, Inc.	5.07%	4.15%	4.15%
Tencent Holdings Ltd.	2.98%	2.58%	2.58%

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 92.25%. 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 +2.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix, Inc.	2.49%	4.15%	+1.65
Taiwan Semiconductor Manufacturing Co. Ltd.	6.99%	8.21%	+1.22
Samsung Electronics Co. Ltd.	1.83%	2.23%	+0.39
MediaTek, Inc.	0.60%	0.79%	+0.19
Delta Electronics, Inc.	0.60%	0.44%	-0.16
All other shared classes			-0.56

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	DFSE · SEC
07/31/2026	51.61%	792	0002071691-26-023562	0001004726-26-009203
04/30/2026	48.87%	684	0002071691-26-015491	0001004726-26-005662
01/31/2026	48.76%	677	0002071691-26-007403	0001004726-26-002450
10/31/2025	48.58%	680	0002071691-25-010034	0001004726-25-003434
07/31/2025	49.21%	683	0002071691-25-001873	0001004726-25-000870
04/30/2025	49.46%	695	0001752724-25-153167	0001752724-25-160229
01/31/2025	50.14%	697	0001752724-25-073608	0001752724-25-074446
10/31/2024	49.29%	687	0001752724-24-294585	0001752724-24-300151
07/31/2024	48.55%	681	0001752724-24-219623	0001752724-24-222783
04/30/2024	47.85%	680	0001752724-24-148126	0001752724-24-145867
01/31/2024	48.40%	661	0001752724-24-073084	0001752724-24-073695
10/31/2023	48.24%	659	0001752724-23-287560	0001752724-23-295843
07/31/2023	47.79%	658	0001752724-23-221663	0001752724-23-218810