Portfolio overlap

DEHP / JEMA

Overlap	Shared positions
37.91%	187

Dimensional Emerging Markets High Profitability ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / DEHP 63.96%

JPMorgan ActiveBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.56% NAV

Overlap / JEMA 59.77%

Largest shared positions

Security	DEHP	JEMA	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	8.78%	13.82%	8.78%
SK HYNIX INC	10.66%	4.81%	4.81%
TENCENT HOLDINGS LTD	4.87%	3.93%	3.93%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.56%. 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 +0.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	4.01%	4.81%	+0.80
DELTA ELECTRONICS, INC.	1.60%	1.05%	-0.55
Tencent Holdings Limited	3.41%	3.93%	+0.52
ELITE MATERIAL CO., LTD.	0.95%	0.44%	-0.51
MediaTek Inc.	0.62%	1.08%	+0.46
All other shared classes			-0.51

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DEHP · SEC	JEMA · SEC
07/31/2026	37.91%	187	0001004726-26-009218	0002071691-26-023557
04/30/2026	37.69%	190	0001004726-26-005665	0002071691-26-015456
01/31/2026	36.59%	198	0001004726-26-002434	0002071691-26-007395
10/31/2025	37.37%	209	0001004726-25-003419	0002071691-25-010033
07/31/2025	37.40%	197	0001004726-25-000890	0002071691-25-001878
04/30/2025	35.88%	206	0001752724-25-160235	0001752724-25-153171
01/31/2025	37.50%	213	0001752724-25-074477	0001752724-25-073593
10/31/2024	37.90%	199	0001752724-24-300123	0001752724-24-294580
07/31/2024	41.57%	195	0001752724-24-222751	0001752724-24-219619
04/30/2024	39.48%	182	0001752724-24-145885	0001752724-24-148128
01/31/2024	37.98%	198	0001752724-24-073705	0001752724-24-073087
10/31/2023	37.09%	192	0001752724-23-295857	0001752724-23-287561
07/31/2023	37.67%	177	0001752724-23-218840	0001752724-23-221668
04/30/2023	35.14%	163	0001752724-23-142168	0001752724-23-144914
01/31/2023	35.12%	158	0001752724-23-074194	0001752724-23-066070
10/31/2022	31.27%	153	0001752724-22-292303	0001752724-22-289366
07/31/2022	32.19%	133	0001752724-22-222571	0001752724-22-222547
04/30/2022	31.33%	115	0001752724-22-149884	0001752724-22-150808