Portfolio overlap

DEHP / JEMA

Overlap	Shared positions
37.41%	182

Dimensional Emerging Markets High Profitability ETF

Report dates 07/31/2026 | 90.50% NAV

Overlap / DEHP 62.68%

JPMorgan ActiveBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.56% NAV

Overlap / JEMA 57.87%

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%

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





16 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 90.34%. 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

01/31/2026 / 07/31/2026 +1.43 pp

Security	Overlap 01/31/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	3.21%	4.81%	+1.60
Tencent Holdings Limited	4.81%	3.93%	-0.87
Taiwan Semiconductor Manufacturing Company Limited	7.98%	8.78%	+0.80
MediaTek Inc.	0.48%	1.08%	+0.60
ASE Technology Holding Co., Ltd.	0.59%	0.94%	+0.34
All other shared classes			-1.05

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	DEHP · SEC	JEMA · SEC
07/31/2026	37.41%	182	0001004726-26-009218	0002071691-26-023557
01/31/2026	35.98%	194	0001004726-26-002434	0002071691-26-007395
10/31/2025	36.66%	200	0001004726-25-003419	0002071691-25-010033
07/31/2025	36.74%	190	0001004726-25-000890	0002071691-25-001878
04/30/2025	35.02%	197	0001752724-25-160235	0001752724-25-153171
01/31/2025	36.61%	205	0001752724-25-074477	0001752724-25-073593
10/31/2024	36.98%	195	0001752724-24-300123	0001752724-24-294580
07/31/2024	40.62%	187	0001752724-24-222751	0001752724-24-219619
04/30/2024	38.45%	172	0001752724-24-145885	0001752724-24-148128
01/31/2024	36.74%	190	0001752724-24-073705	0001752724-24-073087
10/31/2023	36.04%	184	0001752724-23-295857	0001752724-23-287561
07/31/2023	36.77%	172	0001752724-23-218840	0001752724-23-221668
04/30/2023	34.62%	159	0001752724-23-142168	0001752724-23-144914
01/31/2023	34.52%	154	0001752724-23-074194	0001752724-23-066070
10/31/2022	30.73%	150	0001752724-22-292303	0001752724-22-289366
04/30/2022	31.00%	113	0001752724-22-149884	0001752724-22-150808