Portfolio overlap

DFAE / JEMA

Overlap	Shared positions
52.85%	401

Dimensional Emerging Core Equity Market ETF

Report dates 07/31/2026 | 93.60% NAV

Overlap / DFAE 58.41%

JPMorgan ActiveBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.56% NAV

Overlap / JEMA 85.17%

Largest shared positions

Security	DFAE	JEMA	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	13.19%	13.82%	13.19%
SAMSUNG ELECTRONICS CO LTD	5.17%	7.77%	5.17%
SK HYNIX INC	4.54%	4.81%	4.54%

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





19 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.33%. The filing dates are 51–287 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 +3.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	3.49%	4.54%	+1.05
Taiwan Semiconductor Manufacturing Company Limited	12.22%	13.19%	+0.97
Samsung Electronics Co., Ltd.	4.35%	5.17%	+0.82
MediaTek Inc.	0.62%	0.97%	+0.34
DELTA ELECTRONICS, INC.	0.90%	0.62%	-0.27
All other shared classes			+0.40

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	DFAE · SEC	JEMA · SEC
07/31/2026	52.85%	401	0001004726-26-009184	0002071691-26-023557
04/30/2026	49.55%	394	0001004726-26-005655	0002071691-26-015456
01/31/2026	49.47%	401	0001004726-26-002428	0002071691-26-007395
10/31/2025	48.83%	419	0001004726-25-003403	0002071691-25-010033
07/31/2025	46.54%	390	0001004726-25-000863	0002071691-25-001878
04/30/2025	45.89%	395	0001752724-25-160225	0001752724-25-153171
01/31/2025	46.31%	406	0001752724-25-074433	0001752724-25-073593
10/31/2024	45.59%	410	0001752724-24-300165	0001752724-24-294580
07/31/2024	45.34%	415	0001752724-24-222758	0001752724-24-219619
04/30/2024	44.48%	414	0001752724-24-145863	0001752724-24-148128
01/31/2024	44.47%	402	0001752724-24-073727	0001752724-24-073087
10/31/2023	44.45%	402	0001752724-23-295853	0001752724-23-287561
07/31/2023	44.79%	399	0001752724-23-218808	0001752724-23-221668
04/30/2023	42.87%	380	0001752724-23-142162	0001752724-23-144914
01/31/2023	43.64%	373	0001752724-23-074199	0001752724-23-066070
10/31/2022	41.55%	366	0001752724-22-292317	0001752724-22-289366
04/30/2022	41.09%	355	0001752724-22-149908	0001752724-22-150808
01/31/2022	42.29%	333	0001752724-22-079844	0001752724-22-247994
10/31/2021	39.76%	325	0001752724-21-284729	0001752724-21-279797