Portfolio overlap

DFEV / JIVE

Overlap	Shared positions
11.34%	91

Dimensional Emerging Markets Value ETF

Report dates 07/31/2026 | 92.33% NAV

Overlap / DFEV 17.17%

JPMorgan International Value ETF

Report dates 07/31/2026 | 97.81% NAV

Overlap / JIVE 22.55%

Largest shared positions

Security	DFEV	JIVE	Overlap
SAMSUNG ELECTRONICS CO LTD	1.07%	3.39%	1.07%
HON HAI PRECISION INDUSTRY CO LTD	1.71%	0.70%	0.70%
CHINA CONSTRUCTION BANK CORP	2.20%	0.67%	0.67%

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





12 matched portfolio dates from 10/31/2023 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 55–281 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 -0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	0.00%	0.49%	+0.49
Fubon Financial Holding Co., Ltd.	0.26%	0.00%	-0.26
Woori Financial Group Inc.	0.00%	0.24%	+0.24
GEELY AUTOMOBILE HOLDINGS LIMITED	0.31%	0.12%	-0.18
MTN GROUP LIMITED	0.28%	0.10%	-0.18
All other shared classes			-0.39

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.

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Report dates	Weight (%)	Classes	DFEV · SEC	JIVE · SEC
07/31/2026	11.34%	91	0001004726-26-009178	0002071691-26-023553
04/30/2026	11.62%	89	0001004726-26-005684	0002071691-26-015487
01/31/2026	10.76%	87	0001004726-26-002460	0002071691-26-007414
10/31/2025	12.77%	80	0001004726-25-003401	0002071691-25-010058
07/31/2025	12.61%	75	0001004726-25-000873	0002071691-25-001879
04/30/2025	12.46%	77	0001752724-25-160248	0001752724-25-153180
01/31/2025	13.81%	73	0001752724-25-074466	0001752724-25-073573
10/31/2024	14.30%	68	0001752724-24-300126	0001752724-24-294583
07/31/2024	13.86%	61	0001752724-24-222765	0001752724-24-219610
04/30/2024	14.36%	58	0001752724-24-145893	0001752724-24-148174
01/31/2024	14.15%	51	0001752724-24-073707	0001752724-24-171725
10/31/2023	12.89%	47	0001752724-23-295860	0001752724-24-171716