Portfolio overlap

DFVX / JADE

Overlap	Shared positions
0.08%	1

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 0.08%

JPMorgan Active Developing Markets Equity ETF

Report dates 07/31/2026 | 98.63% NAV

Overlap / JADE 0.22%

Largest shared positions

Security	DFVX	JADE	Overlap
SOUTHERN COPPER CORP	0.08%	0.22%	0.08%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. The filing dates are 55–60 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 -0.0027 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
COUPANG, INC.	0.00%	0.00%	-0.0024
SOUTHERN COPPER CORPORATION	0.08%	0.08%	-0.00032
All other shared classes			0.00

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	DFVX · SEC	JADE · SEC
07/31/2026	0.08%	1	0001004726-26-009185	0002071691-26-023552
04/30/2026	0.08%	2	0001004726-26-005651	0002071691-26-015473
01/31/2026	0.10%	1	0001004726-26-002429	0002071691-26-007413
10/31/2025	0.07%	1	0001004726-25-003422	0002071691-25-010060
07/31/2025	0.05%	1	0001004726-25-000881	0002071691-25-001856
04/30/2025	0.04%	1	0001752724-25-160220	0001752724-25-153183
01/31/2025	0.04%	1	0001752724-25-074434	0001752724-25-073596
10/31/2024	0.04%	1	0001752724-24-300119	0001752724-24-294587
07/31/2024	0.05%	1	0001752724-24-222772	0001752724-24-219620