Portfolio overlap

AFEM / BBEM

Overlap	Shared positions
25.46%	75

First Trust Active Factor Emerging Markets ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / AFEM 80.90%

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 30.33%

Largest shared positions

Security	AFEM	BBEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	10.85%	14.31%	10.85%
TENCENT HOLDINGS LTD HKD0.00002	3.40%	2.98%	2.98%
ALIBABA GROUP HOLDING LTD USD0.000003125	1.92%	2.21%	1.92%

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





13 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.39%. The filing dates are 49–59 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 -1.95 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	13.72%	10.85%	-2.87
HDFC BANK LTD	0.00%	0.71%	+0.71
ASE TECHNOLOGY HOLDING CO LTD	0.00%	0.46%	+0.46
MEDIATEK INC	1.05%	1.32%	+0.27
ALIBABA GROUP HOLDING LTD	2.15%	1.92%	-0.23
All other shared classes			-0.29

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	AFEM · SEC	BBEM · SEC
07/31/2026	25.46%	75	0000940400-26-038369	0002071691-26-023562
04/30/2026	27.41%	70	0000940400-26-024885	0002071691-26-015491
01/31/2026	27.40%	70	0000940400-26-011448	0002071691-26-007403
10/31/2025	27.44%	71	0000940400-25-013867	0002071691-25-010034
07/31/2025	26.16%	71	0000940400-25-002885	0002071691-25-001873
04/30/2025	25.62%	72	0001752724-25-156354	0001752724-25-153167
01/31/2025	26.26%	74	0001752724-25-069060	0001752724-25-073608
10/31/2024	25.31%	74	0001752724-24-288315	0001752724-24-294585
07/31/2024	27.75%	83	0001752724-24-214605	0001752724-24-219623
04/30/2024	26.69%	84	0001752724-24-146464	0001752724-24-148126
01/31/2024	25.66%	85	0001752724-24-070605	0001752724-24-073084
10/31/2023	25.85%	80	0001145549-23-078102	0001752724-23-287560
07/31/2023	23.78%	71	0001145549-23-057377	0001752724-23-221663