Portfolio overlap

BBAX / TEMR

Overlap	Shared positions
0.67%	3

JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / BBAX 5.67%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

Overlap / TEMR 0.67%

Largest shared positions

Security	BBAX	TEMR	Overlap
AIA Group Ltd.	4.69%	0.43%	0.43%
Wuxi Biologics Cayman, Inc.	0.80%	0.14%	0.14%
3SBio, Inc.	0.18%	0.10%	0.10%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. The filing dates are 56–59 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 +0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
3SBio, Inc.	0.00%	0.10%	+0.10
AIA Group Ltd.	0.48%	0.43%	-0.05
Wuxi Biologics Cayman, Inc.	0.13%	0.14%	+0.01
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	BBAX · SEC	TEMR · SEC
07/31/2026	0.67%	3	0002071691-26-023535	0001099263-26-010126
04/30/2026	0.61%	2	0002071691-26-015465	0001099263-26-008037