Portfolio overlap

BBAX / XT

Overlap	Shared positions
0.21%	1

JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / BBAX 0.55%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 0.21%

Largest shared positions

Security	BBAX	XT	Overlap
Singapore Technologies Engineering Ltd.	0.55%	0.21%	0.21%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.11%. The filing dates are 51–63 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Singapore Technologies Engineering Ltd.	0.23%	0.21%	-0.01
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BBAX · SEC	XT · SEC
07/31/2026	0.21%	1	0002071691-26-023535	0001004726-26-008846
04/30/2026	0.23%	1	0002071691-26-015465	0001004726-26-005153
01/31/2026	0.28%	1	0002071691-26-007420	0001004726-26-001908
10/31/2025	0.23%	2	0002071691-25-010046	0001410368-25-043368
07/31/2025	0.47%	1	0002071691-25-001893	0001410368-25-010274
04/30/2025	0.40%	1	0001752724-25-153179	0001752724-25-157885
01/31/2025	0.49%	1	0001752724-25-073601	0001752724-25-070915
10/31/2024	0.73%	1	0001752724-24-294586	0001752724-24-294633
07/31/2024	0.61%	1	0001752724-24-219637	0001752724-24-222550
04/30/2024	0.60%	1	0001752724-24-148132	0001752724-24-147879
01/31/2024	0.47%	1	0001752724-24-073089	0001752724-24-070948
10/31/2023	0.43%	1	0001752724-23-287556	0001752724-23-293847
07/31/2023	0.54%	1	0001752724-23-221673	0001752724-23-216314
04/30/2023	0.43%	1	0001752724-23-144908	0001752724-23-146434
01/31/2023	0.38%	1	0001752724-23-066056	0001752724-23-071962
10/31/2022	0.65%	2	0001752724-22-289357	0001752724-22-292885
07/31/2022	0.84%	2	0001752724-22-222525	0001752724-22-218513
04/30/2022	0.59%	2	0001752724-22-150810	0001752724-22-149691
01/31/2022	0.70%	2	0001752724-22-072510	0001752724-22-075877
10/31/2021	1.54%	4	0001752724-21-279801	0001752724-21-283104
07/31/2021	1.64%	4	0001752724-21-204716	0001752724-21-210930
04/30/2021	1.27%	3	0001752724-21-136053	0001752724-21-144547
01/31/2021	1.20%	3	0001752724-21-061847	0001752724-21-068129
10/31/2020	1.67%	4	0001752724-20-269747	0001752724-20-272857
07/31/2020	1.58%	4	0001752724-20-192349	0001752724-20-196392
04/30/2020	1.69%	4	0001718745-20-000182	0001752724-20-131201
01/31/2020	1.81%	4	0001752724-20-057865	0001752724-20-063698
10/31/2019	1.36%	3	0001752724-19-200353	0001752724-19-203238