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 | 99.62% NAV

Overlap / XT 0.21%

Largest shared positions

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

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





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

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	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