Portfolio overlap

BBEM / BIDD

Overlap	Shared positions
19.68%	10

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 32.91%

iShares International Dividend Active ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / BIDD 26.52%

Largest shared positions

Security	BBEM	BIDD	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	14.31%	7.72%	7.72%
Tencent Holdings Ltd.	2.98%	3.83%	2.98%
SK hynix, Inc.	5.07%	2.58%	2.58%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.16%. The filing dates are 54–59 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 +0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix, Inc.	3.37%	2.58%	-0.79
Taiwan Semiconductor Manufacturing Co. Ltd.	7.24%	7.72%	+0.48
Samsung Electronics Co. Ltd.	2.21%	2.46%	+0.25
Bank Central Asia Tbk. PT	0.00%	0.16%	+0.16
MediaTek, Inc.	1.05%	1.11%	+0.06
All other shared classes			-0.02

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	BBEM · SEC	BIDD · SEC
07/31/2026	19.68%	10	0002071691-26-023562	0001410368-26-099874
04/30/2026	19.54%	9	0002071691-26-015491	0001410368-26-066699
01/31/2026	13.95%	8	0002071691-26-007403	0001410368-26-031716
10/31/2025	8.90%	5	0002071691-25-010034	0001410368-25-043437
07/31/2025	7.10%	4	0002071691-25-001873	0001410368-25-010136
04/30/2025	5.47%	2	0001752724-25-153167	0001752724-25-157930