Portfolio overlap

BBEM / BPAY

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 0.00%

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 91.90%. The filing dates are 51–59 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	BBEM · SEC	BPAY · SEC
07/31/2026	0.00%	0	0002071691-26-023562	0001410368-26-099867
04/30/2026	0.00%	0	0002071691-26-015491	0001410368-26-066786
01/31/2026	0.00%	0	0002071691-26-007403	0001410368-26-031814
10/31/2025	0.00%	0	0002071691-25-010034	0001410368-25-043521
07/31/2025	0.00%	0	0002071691-25-001873	0001410368-25-010267
04/30/2025	0.00%	0	0001752724-25-153167	0001752724-25-157830
01/31/2025	0.00%	0	0001752724-25-073608	0001752724-25-070953
10/31/2024	0.00%	0	0001752724-24-294585	0001752724-24-294740
07/31/2024	0.13%	1	0001752724-24-219623	0001752724-24-222637
04/30/2024	0.21%	2	0001752724-24-148126	0001752724-24-148001
01/31/2024	0.26%	2	0001752724-24-073084	0001752724-24-070866
10/31/2023	0.20%	1	0001752724-23-287560	0001752724-23-293862
07/31/2023	0.00%	0	0001752724-23-221663	0001752724-23-216363