Portfolio overlap

BBEM / FDEM

Overlap	Shared positions
44.26%	140

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 46.93%

Fidelity Emerging Markets Multifactor ETF

Report dates 07/31/2026 | 98.67% NAV

Overlap / FDEM 86.05%

Largest shared positions

Security	BBEM	FDEM	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	14.31%	12.63%	12.63%
Samsung Electronics Co. Ltd.	6.41%	7.10%	6.41%
SK hynix, Inc.	5.07%	4.57%	4.57%

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 98.52%. 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 +2.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix, Inc.	3.39%	4.57%	+1.18
Taiwan Semiconductor Manufacturing Co. Ltd.	11.70%	12.63%	+0.94
Samsung Electronics Co. Ltd.	5.91%	6.41%	+0.50
MediaTek, Inc.	1.02%	1.32%	+0.30
Delta Electronics, Inc.	1.04%	0.75%	-0.28
All other shared classes			-0.19

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	FDEM · SEC
07/31/2026	44.26%	140	0002071691-26-023562	0000035402-26-006143
04/30/2026	41.81%	143	0002071691-26-015491	0000035402-26-004045
01/31/2026	42.74%	157	0002071691-26-007403	0000035402-26-001950
10/31/2025	41.38%	160	0002071691-25-010034	0000035402-25-002886
07/31/2025	40.30%	162	0002071691-25-001873	0000035402-25-000731
04/30/2025	38.97%	165	0001752724-25-153167	0001752724-25-159878
01/31/2025	35.87%	162	0001752724-25-073608	0001752724-25-076603
10/31/2024	34.72%	160	0001752724-24-294585	0001752724-24-295539
07/31/2024	29.08%	168	0001752724-24-219623	0001752724-24-218013
04/30/2024	29.22%	169	0001752724-24-148126	0001752724-24-151100
01/31/2024	28.37%	169	0001752724-24-073084	0001752724-24-071907
10/31/2023	29.20%	162	0001752724-23-287560	0001752724-23-298305
07/31/2023	20.54%	144	0001752724-23-221663	0001752724-23-213826