Portfolio overlap

BBEM / FFEM

Overlap	Shared positions
43.16%	72

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 43.48%

Fidelity Fundamental Emerging Markets ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / FFEM 84.31%

Largest shared positions

Security	BBEM	FFEM	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	14.31%	17.30%	14.31%
Samsung Electronics Co. Ltd.	6.41%	8.83%	6.41%
SK hynix, Inc.	5.07%	6.52%	5.07%

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





7 matched portfolio dates from 01/31/2025 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 53–59 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 +0.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix, Inc.	3.95%	5.07%	+1.12
Reliance Industries Ltd.	0.80%	0.00%	-0.80
Taiwan Semiconductor Manufacturing Co. Ltd.	13.72%	14.31%	+0.59
Itau Unibanco Holding SA	0.37%	0.00%	-0.37
Samsung Electronics Co. Ltd.	6.04%	6.41%	+0.37
All other shared classes			-0.58

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	FFEM · SEC
07/31/2026	43.16%	72	0002071691-26-023562	0000035402-26-006172
04/30/2026	42.82%	74	0002071691-26-015491	0000035402-26-004060
01/31/2026	40.72%	75	0002071691-26-007403	0000035402-26-001968
10/31/2025	38.30%	73	0002071691-25-010034	0000035402-25-002897
07/31/2025	34.88%	77	0002071691-25-001873	0000035402-25-000752
04/30/2025	31.90%	69	0001752724-25-153167	0001752724-25-159906
01/31/2025	30.84%	63	0001752724-25-073608	0001752724-25-076625