Portfolio overlap

BBEM / HTEC

Overlap	Shared positions
0.06%	2

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 0.06%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 2.52%

Largest shared positions

Security	BBEM	HTEC	Overlap
JD Health International, Inc.	0.04%	1.56%	0.04%
Alibaba Health Information Technology Ltd.	0.02%	0.97%	0.02%

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 51–62 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)
JD Health International, Inc.	0.05%	0.04%	-0.01
Alibaba Health Information Technology Ltd.	0.02%	0.02%	-0.0048
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	HTEC · SEC
07/31/2026	0.06%	2	0002071691-26-023562	0002048251-26-008259
04/30/2026	0.07%	2	0002071691-26-015491	0002048251-26-005391
01/31/2026	0.11%	2	0002071691-26-007403	0002048251-26-002574
10/31/2025	0.11%	2	0002071691-25-010034	0002048251-25-003552
07/31/2025	0.07%	1	0002071691-25-001873	0002048251-25-000409
04/30/2025	0.06%	1	0001752724-25-153167	0001752724-25-161668
01/31/2025	0.06%	1	0001752724-25-073608	0001752724-25-076955
10/31/2024	0.05%	1	0001752724-24-294585	0001752724-24-299078
07/31/2024	0.04%	1	0001752724-24-219623	0001752724-24-223512
04/30/2024	0.05%	1	0001752724-24-148126	0001752724-24-152211
01/31/2024	0.05%	1	0001752724-24-073084	0001752724-24-076125
10/31/2023	0.08%	1	0001752724-23-287560	0001752724-23-298670
07/31/2023	0.11%	1	0001752724-23-221663	0001752724-23-222655