Portfolio overlap

BBEM / JEMA

Overlap	Shared positions
59.72%	328

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 70.32%

JPMorgan ActiveBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.56% NAV

Overlap / JEMA 82.88%

Largest shared positions

Security	BBEM	JEMA	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	14.31%	13.82%	13.82%
Samsung Electronics Co. Ltd.	6.41%	7.77%	6.41%
SK hynix, Inc.	5.07%	4.81%	4.81%

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 97.56%. 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 +1.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix, Inc.	3.95%	4.81%	+0.86
MediaTek, Inc.	0.62%	1.08%	+0.46
Samsung Electronics Co. Ltd.	6.04%	6.41%	+0.37
Delta Electronics, Inc.	1.10%	0.76%	-0.34
Meituan	0.00%	0.24%	+0.24
All other shared classes			+0.37

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	JEMA · SEC
07/31/2026	59.72%	328	0002071691-26-023562	0002071691-26-023557
04/30/2026	57.76%	319	0002071691-26-015491	0002071691-26-015456
01/31/2026	57.79%	331	0002071691-26-007403	0002071691-26-007395
10/31/2025	55.79%	345	0002071691-25-010034	0002071691-25-010033
07/31/2025	54.46%	332	0002071691-25-001873	0002071691-25-001878
04/30/2025	54.69%	341	0001752724-25-153167	0001752724-25-153171
01/31/2025	54.63%	358	0001752724-25-073608	0001752724-25-073593
10/31/2024	53.21%	346	0001752724-24-294585	0001752724-24-294580
07/31/2024	53.27%	348	0001752724-24-219623	0001752724-24-219619
04/30/2024	51.30%	334	0001752724-24-148126	0001752724-24-148128
01/31/2024	51.67%	337	0001752724-24-073084	0001752724-24-073087
10/31/2023	50.88%	344	0001752724-23-287560	0001752724-23-287561
07/31/2023	51.27%	337	0001752724-23-221663	0001752724-23-221668