Portfolio overlap

BBEM / JPEM

Overlap	Shared positions
23.92%	351

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 37.85%

JPMorgan Diversified Return Emerging Markets Equity ETF

Report dates 07/31/2026 | 99.49% NAV

Overlap / JPEM 75.79%

Largest shared positions

Security	BBEM	JPEM	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	14.31%	1.96%	1.96%
China Construction Bank Corp., Class H	0.92%	1.71%	0.92%
MediaTek, Inc.	1.32%	0.82%	0.82%

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 -0.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MediaTek, Inc.	1.05%	0.82%	-0.23
Standard Bank Group Ltd.	0.00%	0.19%	+0.19
Taiwan Semiconductor Manufacturing Co. Ltd.	2.08%	1.96%	-0.13
Mega Financial Holding Co. Ltd.	0.12%	0.01%	-0.11
Asustek Computer, Inc.	0.11%	0.00%	-0.11
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	JPEM · SEC
07/31/2026	23.92%	351	0002071691-26-023562	0002071691-26-023554
04/30/2026	24.12%	292	0002071691-26-015491	0002071691-26-015472
01/31/2026	25.06%	298	0002071691-26-007403	0002071691-26-007425
10/31/2025	25.08%	303	0002071691-25-010034	0002071691-25-010056
07/31/2025	26.12%	310	0002071691-25-001873	0002071691-25-001866
04/30/2025	28.01%	310	0001752724-25-153167	0001752724-25-153173
01/31/2025	27.97%	311	0001752724-25-073608	0001752724-25-073598
10/31/2024	27.54%	314	0001752724-24-294585	0001752724-24-294565
07/31/2024	28.13%	315	0001752724-24-219623	0001752724-24-219633
04/30/2024	27.92%	312	0001752724-24-148126	0001752724-24-148177
01/31/2024	29.62%	319	0001752724-24-073084	0001752724-24-073141
10/31/2023	28.72%	316	0001752724-23-287560	0001752724-23-287579
07/31/2023	27.12%	309	0001752724-23-221663	0001752724-23-221671