Portfolio overlap

BBEM / NUEM

Overlap	Shared positions
39.57%	157

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 40.44%

Nuveen ESG Emerging Markets Equity ETF

Report dates 07/31/2026 | 99.66% NAV

Overlap / NUEM 93.06%

Largest shared positions

Security	BBEM	NUEM	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	14.31%	16.45%	14.31%
SK hynix, Inc.	5.07%	6.71%	5.07%
Tencent Holdings Ltd.	2.98%	3.44%	2.98%

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 95.94%. The filing dates are 51–87 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 +4.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix, Inc.	0.00%	5.07%	+5.07
HDFC Bank Ltd.	0.76%	0.00%	-0.76
Taiwan Semiconductor Manufacturing Co. Ltd.	13.72%	14.31%	+0.59
Infosys Ltd.	0.41%	0.00%	-0.41
Delta Electronics, Inc.	1.10%	0.76%	-0.34
All other shared classes			+0.16

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	NUEM · SEC
07/31/2026	39.57%	157	0002071691-26-023562	0001635073-26-000475
04/30/2026	35.27%	152	0002071691-26-015491	0001635073-26-000327
01/31/2026	31.39%	148	0002071691-26-007403	0001635073-26-000144
10/31/2025	30.52%	156	0002071691-25-010034	0001635073-25-000194
07/31/2025	31.36%	154	0002071691-25-001873	0001635073-25-000034
04/30/2025	30.51%	155	0001752724-25-153167	0001752724-25-157608
01/31/2025	31.14%	148	0001752724-25-073608	0001752724-25-068191
10/31/2024	32.71%	173	0001752724-24-294585	0001752724-24-296135
07/31/2024	31.92%	177	0001752724-24-219623	0001752724-24-216214
04/30/2024	32.69%	209	0001752724-24-148126	0001752724-24-166983
01/31/2024	33.29%	220	0001752724-24-073084	0001752724-24-063295
10/31/2023	33.36%	210	0001752724-23-287560	0001752724-23-292752
07/31/2023	31.56%	202	0001752724-23-221663	0001752724-23-219512