Portfolio overlap

BBEM / PXH

Overlap	Shared positions
42.43%	285

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 53.64%

Invesco RAFI Emerging Markets ETF

Report dates 07/31/2026 | 93.23% NAV

Overlap / PXH 84.78%

Largest shared positions

Security	BBEM	PXH	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	14.31%	6.18%	6.18%
Tencent Holdings Ltd.	2.98%	2.24%	2.24%
Alibaba Group Holding Ltd.	2.21%	3.31%	2.21%

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 92.02%. 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 -0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co. Ltd.	6.61%	6.18%	-0.43
Delta Electronics, Inc.	0.79%	0.38%	-0.41
MediaTek, Inc.	1.05%	1.32%	+0.27
Tencent Holdings Ltd.	1.97%	2.24%	+0.26
Alibaba Group Holding Ltd.	2.44%	2.21%	-0.23
All other shared classes			+0.23

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	PXH · SEC
07/31/2026	42.43%	285	0002071691-26-023562	0001378872-26-001652
04/30/2026	42.73%	291	0002071691-26-015491	0001378872-26-001116
01/31/2026	43.82%	281	0002071691-26-007403	0001378872-26-000606
10/31/2025	47.08%	339	0002071691-25-010034	0001378872-25-000628
07/31/2025	48.54%	342	0002071691-25-001873	0001378872-25-000102
04/30/2025	49.31%	350	0001752724-25-153167	0001752724-25-163141
01/31/2025	50.21%	332	0001752724-25-073608	0001752724-25-073171
10/31/2024	49.55%	336	0001752724-24-294585	0001752724-24-298183
07/31/2024	48.47%	332	0001752724-24-219623	0001752724-24-223134
04/30/2024	48.08%	332	0001752724-24-148126	0001752724-24-151958
01/31/2024	47.29%	325	0001752724-24-073084	0001752724-24-076675
10/31/2023	47.24%	325	0001752724-23-287560	0001752724-23-298701
07/31/2023	47.38%	327	0001752724-23-221663	0001752724-23-222510