Portfolio overlap

BBEM / SPWO

Overlap	Shared positions
18.86%	107

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 23.21%

SP Funds S&P World (ex-US) ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / SPWO 23.59%

Largest shared positions

Security	BBEM	SPWO	Overlap
Samsung Electronics Co. Ltd.	6.41%	4.47%	4.47%
SK hynix, Inc.	5.07%	3.20%	3.20%
MediaTek, Inc.	1.32%	2.01%	1.32%

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





11 matched portfolio dates from 01/31/2024 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 49–60 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 +0.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix, Inc.	2.41%	3.20%	+0.80
Samsung Electronics Co. Ltd.	3.80%	4.47%	+0.67
Delta Electronics, Inc.	1.10%	0.76%	-0.34
MediaTek, Inc.	1.05%	1.32%	+0.27
ASPEED Technology, Inc.	0.00%	0.12%	+0.12
All other shared classes			-0.81

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	SPWO · SEC
07/31/2026	18.86%	107	0002071691-26-023562	0000894189-26-025311
04/30/2026	18.15%	110	0002071691-26-015491	0000894189-26-018183
01/31/2026	15.85%	111	0002071691-26-007403	0000894189-26-008438
10/31/2025	14.99%	115	0002071691-25-010034	0000894189-25-019814
07/31/2025	13.00%	110	0002071691-25-001873	0000894189-25-010312
04/30/2025	13.02%	114	0001752724-25-153167	0001145549-25-043294
01/31/2025	10.75%	99	0001752724-25-073608	0001145549-25-021701
10/31/2024	5.58%	54	0001752724-24-294585	0001145549-24-079297
07/31/2024	3.32%	44	0001752724-24-219623	0001145549-24-058861
04/30/2024	2.28%	24	0001752724-24-148126	0001145549-24-037976
01/31/2024	2.38%	24	0001752724-24-073084	0001145549-24-017498