Portfolio overlap

BBEM / TEMR

Overlap	Shared positions
55.75%	207

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 60.36%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

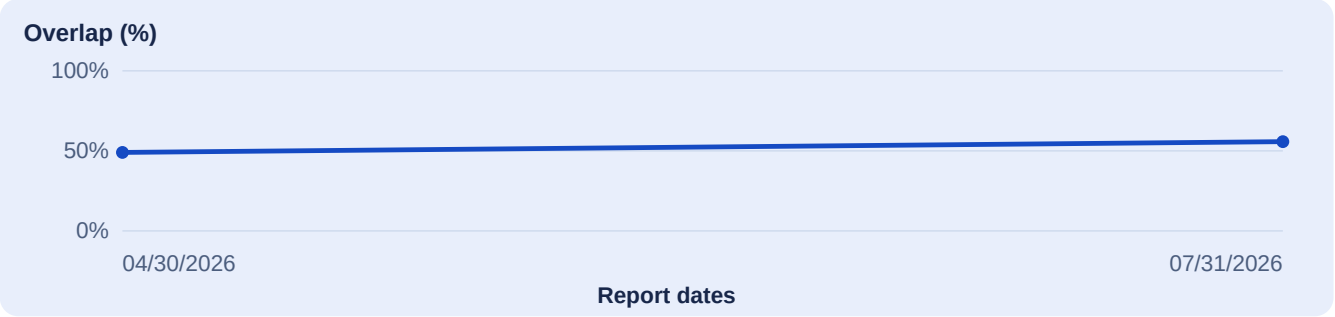
Overlap / TEMR 76.11%

Largest shared positions

Security	BBEM	TEMR	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	14.31%	13.04%	13.04%
Samsung Electronics Co. Ltd.	6.41%	5.31%	5.31%
SK hynix, Inc.	5.07%	5.44%	5.07%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. The filing dates are 56–59 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 +6.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix, Inc.	3.95%	5.07%	+1.12
Samsung Electronics Co. Ltd.	4.66%	5.31%	+0.64
Bharti Airtel Ltd.	0.00%	0.52%	+0.52
PDD Holdings, Inc.	0.62%	0.13%	-0.49
Taiwan Semiconductor Manufacturing Co. Ltd.	12.57%	13.04%	+0.48
All other shared classes			+4.46

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.

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Report dates	Weight (%)	Classes	BBEM · SEC	TEMR · SEC
07/31/2026	55.75%	207	0002071691-26-023562	0001099263-26-010126
04/30/2026	49.03%	159	0002071691-26-015491	0001099263-26-008037