Portfolio overlap

BBEM / TLTE

Overlap	Shared positions
61.50%	1205

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 96.87%

Northern Trust Morningstar Emerging Markets Factor Tilt ETF

Report dates 07/31/2026 | 98.18% NAV

Overlap / TLTE 61.66%

Largest shared positions

Security	BBEM	TLTE	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	14.31%	6.99%	6.99%
Samsung Electronics Co. Ltd.	6.41%	5.70%	5.70%
SK hynix, Inc.	5.07%	4.52%	4.52%

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 98.16%. The filing dates are 51–61 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 +2.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix, Inc.	3.18%	4.52%	+1.34
Samsung Electronics Co. Ltd.	4.93%	5.70%	+0.77
Taiwan Semiconductor Manufacturing Co. Ltd.	6.31%	6.99%	+0.68
PDD Holdings, Inc.	0.51%	0.00%	-0.51
Samsung Electronics Co. Ltd.	0.58%	0.73%	+0.15
All other shared classes			-0.36

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	TLTE · SEC
07/31/2026	61.50%	1205	0002071691-26-023562	0002071691-26-023438
04/30/2026	59.44%	1035	0002071691-26-015491	0002071691-26-014824
01/31/2026	59.58%	1021	0002071691-26-007403	0002071691-26-006215
10/31/2025	60.34%	1034	0002071691-25-010034	0002071691-25-009647
07/31/2025	58.28%	1041	0002071691-25-001873	0002071691-25-002064
04/30/2025	59.31%	1037	0001752724-25-153167	0001752724-25-152760
01/31/2025	59.23%	1031	0001752724-25-073608	0001752724-25-071782
10/31/2024	66.15%	1067	0001752724-24-294585	0001752724-24-291774
07/31/2024	65.92%	1061	0001752724-24-219623	0001752724-24-223871
04/30/2024	58.94%	1053	0001752724-24-148126	0001752724-24-147098
01/31/2024	58.11%	1065	0001752724-24-073084	0001752724-24-076605
10/31/2023	57.72%	1060	0001752724-23-287560	0001752724-23-288968
07/31/2023	57.52%	1054	0001752724-23-221663	0001752724-23-221538