Portfolio overlap

BBEM / VWO

Overlap	Shared positions
74.20%	1294

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 75.97%

Vanguard FTSE Emerging Markets ETF

Report dates 07/31/2026 | 97.85% NAV

Overlap / VWO 79.82%

Largest shared positions

Security	BBEM	VWO	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	14.31%	15.56%	14.31%
Tencent Holdings Ltd.	2.98%	3.31%	2.98%
Alibaba Group Holding Ltd.	2.21%	2.41%	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 96.92%. 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 +1.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co. Ltd.	13.72%	14.31%	+0.59
Delta Electronics, Inc.	1.10%	0.76%	-0.34
MediaTek, Inc.	1.05%	1.32%	+0.27
Alibaba Group Holding Ltd.	2.44%	2.21%	-0.23
ASPEED Technology, Inc.	0.00%	0.12%	+0.12
All other shared classes			+0.67

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	VWO · SEC
07/31/2026	74.20%	1294	0002071691-26-023562	0000857489-26-000270
04/30/2026	73.13%	959	0002071691-26-015491	0000857489-26-000189
01/31/2026	75.16%	960	0002071691-26-007403	0000857489-26-000084
10/31/2025	76.82%	948	0002071691-25-010034	0000857489-25-000149
07/31/2025	77.22%	942	0002071691-25-001873	0000857489-25-000080
04/30/2025	76.84%	939	0001752724-25-153167	0001752724-25-163117
01/31/2025	76.63%	939	0001752724-25-073608	0001752724-25-076347
10/31/2024	75.14%	934	0001752724-24-294585	0001752724-24-297692
07/31/2024	76.00%	933	0001752724-24-219623	0001752724-24-222289
04/30/2024	74.26%	922	0001752724-24-148126	0001752724-24-148823
01/31/2024	73.43%	917	0001752724-24-073084	0001752724-24-075998
10/31/2023	71.89%	906	0001752724-23-287560	0001752724-23-295115
07/31/2023	70.76%	903	0001752724-23-221663	0001752724-23-223700