Portfolio overlap

BBEM / VXUS

Overlap	Shared positions
26.01%	1364

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 93.86%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 26.01%

Largest shared positions

Security	BBEM	VXUS	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	14.31%	4.10%	4.10%
Samsung Electronics Co. Ltd.	6.41%	1.83%	1.83%
SK hynix, Inc.	5.07%	1.43%	1.43%

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 97.93%. 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 +0.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix, Inc.	1.12%	1.43%	+0.31
Samsung Electronics Co. Ltd.	1.65%	1.83%	+0.18
Taiwan Semiconductor Manufacturing Co. Ltd.	3.93%	4.10%	+0.17
Delta Electronics, Inc.	0.31%	0.22%	-0.10
MediaTek, Inc.	0.28%	0.36%	+0.07
All other shared classes			-0.22

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	VXUS · SEC
07/31/2026	26.01%	1364	0002071691-26-023562	0000736054-26-000275
04/30/2026	25.60%	1040	0002071691-26-015491	0000736054-26-000191
01/31/2026	24.75%	1038	0002071691-26-007403	0000736054-26-000091
10/31/2025	24.92%	1036	0002071691-25-010034	0000736054-25-000149
07/31/2025	24.07%	1027	0002071691-25-001873	0000736054-25-000079
04/30/2025	22.81%	1031	0001752724-25-153167	0001752724-25-163109
01/31/2025	23.17%	1031	0001752724-25-073608	0001752724-25-076345
10/31/2024	23.37%	1028	0001752724-24-294585	0001752724-24-297702
07/31/2024	22.86%	1030	0001752724-24-219623	0001752724-24-222277
04/30/2024	22.33%	1019	0001752724-24-148126	0001752724-24-148810
01/31/2024	21.41%	1018	0001752724-24-073084	0001752724-24-076001
10/31/2023	21.87%	1011	0001752724-23-287560	0001752724-23-295123
07/31/2023	22.00%	997	0001752724-23-221663	0001752724-23-223675