Portfolio overlap

BBEM / XT

Overlap	Shared positions
5.44%	36

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 27.42%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 6.96%

Largest shared positions

Security	BBEM	XT	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	14.31%	1.98%	1.98%
SK hynix, Inc.	5.07%	0.84%	0.84%
Xiaomi Corp., Class B	0.49%	1.02%	0.49%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.11%. The filing dates are 51–59 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 -0.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co. Ltd.	2.35%	1.98%	-0.37
Delta Electronics, Inc.	0.50%	0.29%	-0.20
Alibaba Group Holding Ltd.	0.41%	0.30%	-0.11
Samsung SDI Co. Ltd.	0.23%	0.13%	-0.09
Tencent Holdings Ltd.	0.46%	0.38%	-0.08
All other shared classes			-0.05

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BBEM · SEC	XT · SEC
07/31/2026	5.44%	36	0002071691-26-023562	0001004726-26-008846
04/30/2026	6.36%	32	0002071691-26-015491	0001004726-26-005153
01/31/2026	5.30%	32	0002071691-26-007403	0001004726-26-001908
10/31/2025	6.86%	38	0002071691-25-010034	0001410368-25-043368
07/31/2025	5.59%	29	0002071691-25-001873	0001410368-25-010274
04/30/2025	5.63%	30	0001752724-25-153167	0001752724-25-157885
01/31/2025	5.42%	31	0001752724-25-073608	0001752724-25-070915
10/31/2024	4.83%	24	0001752724-24-294585	0001752724-24-294633
07/31/2024	4.81%	22	0001752724-24-219623	0001752724-24-222550
04/30/2024	4.55%	25	0001752724-24-148126	0001752724-24-147879
01/31/2024	4.42%	25	0001752724-24-073084	0001752724-24-070948
10/31/2023	2.91%	15	0001752724-23-287560	0001752724-23-293847
07/31/2023	3.18%	15	0001752724-23-221663	0001752724-23-216314