Portfolio overlap

BBEM / XT

Overlap	Shared positions
5.43%	35

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 27.37%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 6.95%

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%

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 98.11%. 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

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	XT · SEC
07/31/2026	5.43%	35	0002071691-26-023562	0001004726-26-008846
04/30/2026	6.35%	31	0002071691-26-015491	0001004726-26-005153
01/31/2026	5.30%	31	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