Portfolio overlap

BBEU / TEMR

Overlap	Shared positions
0.67%	6

JPMorgan BetaBuilders Europe ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / BBEU 1.29%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

Overlap / TEMR 1.14%

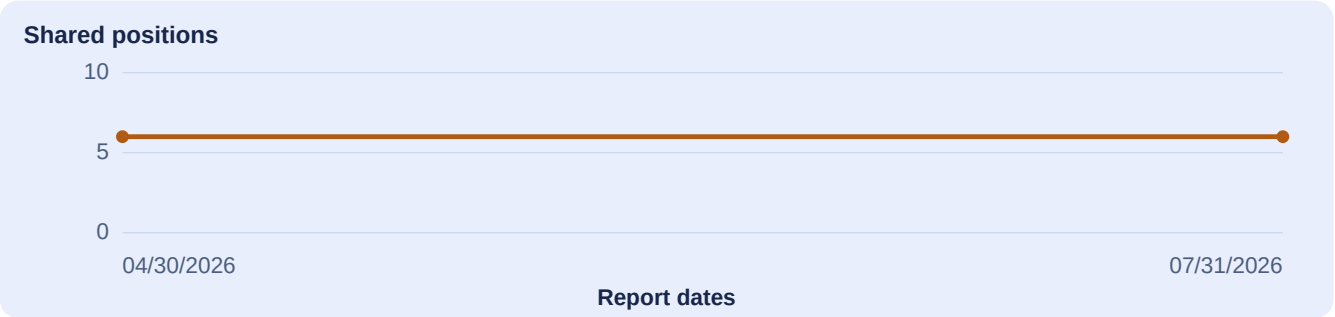
Largest shared positions

Security	BBEU	TEMR	Overlap
Glencore plc	0.50%	0.19%	0.19%
ORLEN SA	0.17%	0.24%	0.17%
Bank Polska Kasa Opieki SA	0.10%	0.32%	0.10%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. The filing dates are 56–59 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Allegro.eu SA	0.00%	0.08%	+0.08
Jeronimo Martins SGPS SA	0.05%	0.00%	-0.05
Glencore plc	0.21%	0.19%	-0.03
Prosus NV	0.08%	0.07%	-0.01
ORLEN SA	0.16%	0.17%	+0.01
All other shared classes			+0.01

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	BBEU · SEC	TEMR · SEC
07/31/2026	0.67%	6	0002071691-26-023550	0001099263-26-010126
04/30/2026	0.66%	6	0002071691-26-015463	0001099263-26-008037