Portfolio overlap

BBIN / TEMR

Overlap	Shared positions
1.05%	9

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 1.41%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

Overlap / TEMR 1.82%

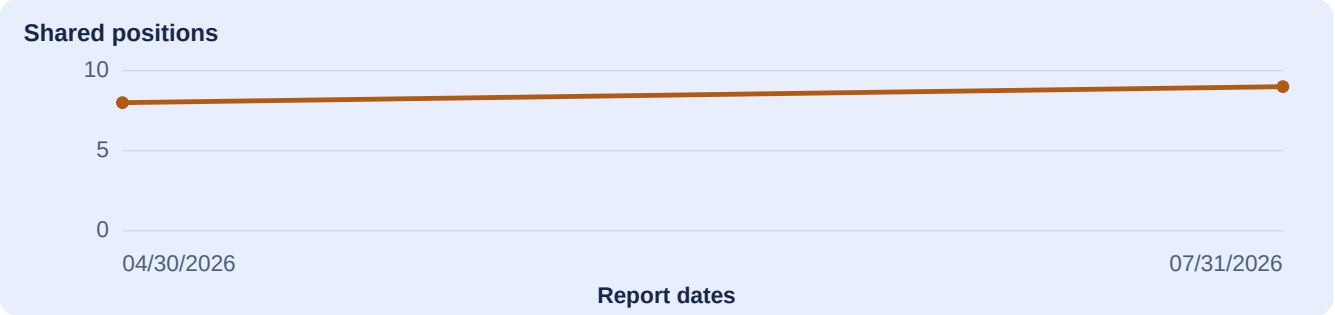
Largest shared positions

Security	BBIN	TEMR	Overlap
AIA Group Ltd.	0.48%	0.43%	0.43%
Glencore plc	0.32%	0.19%	0.19%
ORLEN SA	0.11%	0.24%	0.11%

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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Allegro.eu SA	0.00%	0.05%	+0.05
AIA Group Ltd.	0.48%	0.43%	-0.05
Jeronimo Martins SGPS SA	0.03%	0.00%	-0.03
Glencore plc	0.21%	0.19%	-0.03
3SBio, Inc.	0.00%	0.02%	+0.02
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	BBIN · SEC	TEMR · SEC
07/31/2026	1.05%	9	0002071691-26-023555	0001099263-26-010126
04/30/2026	1.08%	8	0002071691-26-015466	0001099263-26-008037