Portfolio overlap

BBJP / HTEC

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Japan ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / BBJP 0.00%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.52%. The filing dates are 49–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	BBJP · SEC	HTEC · SEC
07/31/2026	0.00%	0	0002071691-26-023539	0002048251-26-008259
04/30/2026	0.00%	0	0002071691-26-015474	0002048251-26-005391
01/31/2026	0.00%	0	0002071691-26-007406	0002048251-26-002574
10/31/2025	0.00%	0	0002071691-25-010037	0002048251-25-003552
07/31/2025	0.00%	0	0002071691-25-001859	0002048251-25-000409
04/30/2025	0.00%	0	0001752724-25-153154	0001752724-25-161668
01/31/2025	0.70%	1	0001752724-25-073606	0001752724-25-076955
10/31/2024	0.70%	1	0001752724-24-294577	0001752724-24-299078
07/31/2024	0.63%	1	0001752724-24-219625	0001752724-24-223512
04/30/2024	0.59%	1	0001752724-24-148134	0001752724-24-152211
01/31/2024	0.61%	1	0001752724-24-073071	0001752724-24-076125
10/31/2023	0.55%	1	0001752724-23-287553	0001752724-23-298670
07/31/2023	0.61%	1	0001752724-23-221666	0001752724-23-222655
04/30/2023	0.60%	1	0001752724-23-144998	0001752724-23-149636
01/31/2023	0.59%	1	0001752724-23-066074	0001752724-23-075609
10/31/2022	0.71%	1	0001752724-22-289363	0001752724-22-291315
07/31/2022	0.71%	1	0001752724-22-222536	0001752724-22-215762
04/30/2022	0.61%	1	0001752724-22-150799	0001752724-22-152385
01/31/2022	0.65%	1	0001752724-22-072507	0001752724-22-079080
10/31/2021	0.73%	1	0001752724-21-279798	0001752724-21-282869
07/31/2021	0.63%	1	0001752724-21-204732	0001752724-21-207626
04/30/2021	0.61%	1	0001752724-21-136056	0001752724-21-140669
01/31/2021	0.63%	1	0001752724-21-061859	0001752724-21-068827
10/31/2020	0.64%	1	0001752724-20-269735	0001752724-20-271168
07/31/2020	0.66%	1	0001752724-20-192350	0001752724-20-194249
04/30/2020	0.75%	2	0001718745-20-000194	0001752724-20-130852
01/31/2020	0.75%	2	0001752724-20-057862	0001752724-20-067297
10/31/2019	0.69%	2	0001752724-19-200350	0001752724-19-195101