Portfolio overlap

BBJP / XT

Overlap	Shared positions
3.57%	10

JPMorgan BetaBuilders Japan ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / BBJP 8.01%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

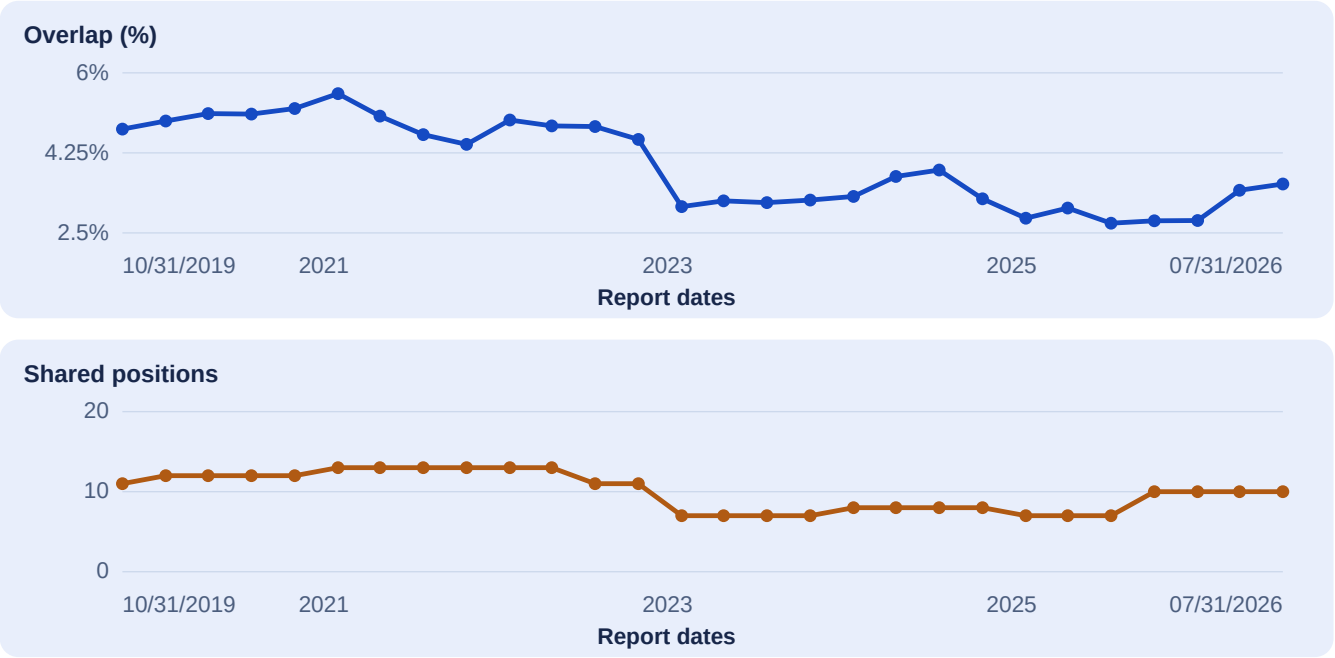
Overlap / XT 3.57%

Largest shared positions

Security	BBJP	XT	Overlap
Murata Manufacturing Co. Ltd.	1.52%	1.48%	1.48%
Renesas Electronics Corp.	0.62%	0.59%	0.59%
FANUC Corp.	0.66%	0.38%	0.38%

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



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 98.11%. The filing dates are 51–63 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 +0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Murata Manufacturing Co. Ltd.	1.15%	1.48%	+0.32
FANUC Corp.	0.50%	0.38%	-0.11
Takeda Pharmaceutical Co. Ltd.	0.26%	0.31%	+0.05
Daifuku Co. Ltd.	0.19%	0.14%	-0.05
Yaskawa Electric Corp.	0.12%	0.08%	-0.03
All other shared classes			-0.04

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	BBJP · SEC	XT · SEC
07/31/2026	3.57%	10	0002071691-26-023539	0001004726-26-008846
04/30/2026	3.43%	10	0002071691-26-015474	0001004726-26-005153
01/31/2026	2.77%	10	0002071691-26-007406	0001004726-26-001908
10/31/2025	2.76%	10	0002071691-25-010037	0001410368-25-043368
07/31/2025	2.71%	7	0002071691-25-001859	0001410368-25-010274
04/30/2025	3.04%	7	0001752724-25-153154	0001752724-25-157885
01/31/2025	2.82%	7	0001752724-25-073606	0001752724-25-070915
10/31/2024	3.25%	8	0001752724-24-294577	0001752724-24-294633
07/31/2024	3.87%	8	0001752724-24-219625	0001752724-24-222550
04/30/2024	3.73%	8	0001752724-24-148134	0001752724-24-147879
01/31/2024	3.30%	8	0001752724-24-073071	0001752724-24-070948
10/31/2023	3.22%	7	0001752724-23-287553	0001752724-23-293847
07/31/2023	3.16%	7	0001752724-23-221666	0001752724-23-216314
04/30/2023	3.20%	7	0001752724-23-144998	0001752724-23-146434
01/31/2023	3.07%	7	0001752724-23-066074	0001752724-23-071962
10/31/2022	4.54%	11	0001752724-22-289363	0001752724-22-292885
07/31/2022	4.83%	11	0001752724-22-222536	0001752724-22-218513
04/30/2022	4.84%	13	0001752724-22-150799	0001752724-22-149691
01/31/2022	4.97%	13	0001752724-22-072507	0001752724-22-075877
10/31/2021	4.44%	13	0001752724-21-279798	0001752724-21-283104
07/31/2021	4.65%	13	0001752724-21-204732	0001752724-21-210930
04/30/2021	5.05%	13	0001752724-21-136056	0001752724-21-144547
01/31/2021	5.54%	13	0001752724-21-061859	0001752724-21-068129
10/31/2020	5.22%	12	0001752724-20-269735	0001752724-20-272857
07/31/2020	5.10%	12	0001752724-20-192350	0001752724-20-196392
04/30/2020	5.11%	12	0001718745-20-000194	0001752724-20-131201
01/31/2020	4.95%	12	0001752724-20-057862	0001752724-20-063698
10/31/2019	4.77%	11	0001752724-19-200350	0001752724-19-203238