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 | 99.62% 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%

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 98.11%. 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

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	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