Portfolio overlap

BBUS / TEMR

Overlap	Shared positions
0.06%	2

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 0.06%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

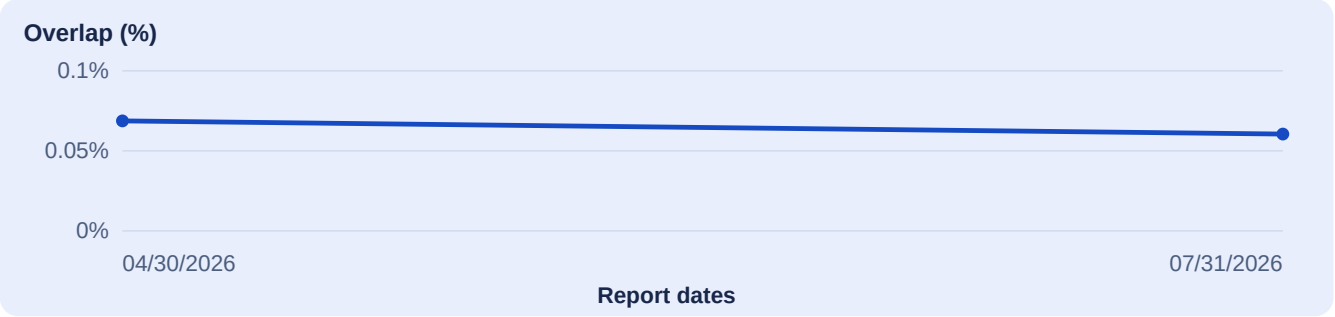
Overlap / TEMR 0.48%

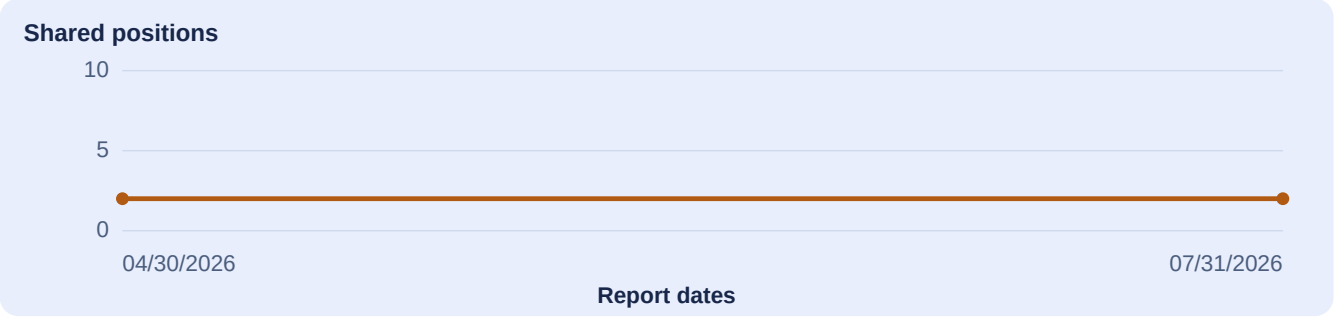
Largest shared positions

Security	BBUS	TEMR	Overlap
Coupang, Inc.	0.03%	0.06%	0.03%
Southern Copper Corp.	0.03%	0.42%	0.03%

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)
Coupang, Inc.	0.04%	0.03%	-0.01
Southern Copper Corp.	0.03%	0.03%	+0.0025
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	BBUS · SEC	TEMR · SEC
07/31/2026	0.06%	2	0002071691-26-023533	0001099263-26-010126
04/30/2026	0.07%	2	0002071691-26-015471	0001099263-26-008037