Portfolio overlap

BBEU / BBIN

Overlap	Shared positions
63.43%	349

JPMorgan BetaBuilders Europe ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / BBEU 99.27%

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 63.43%

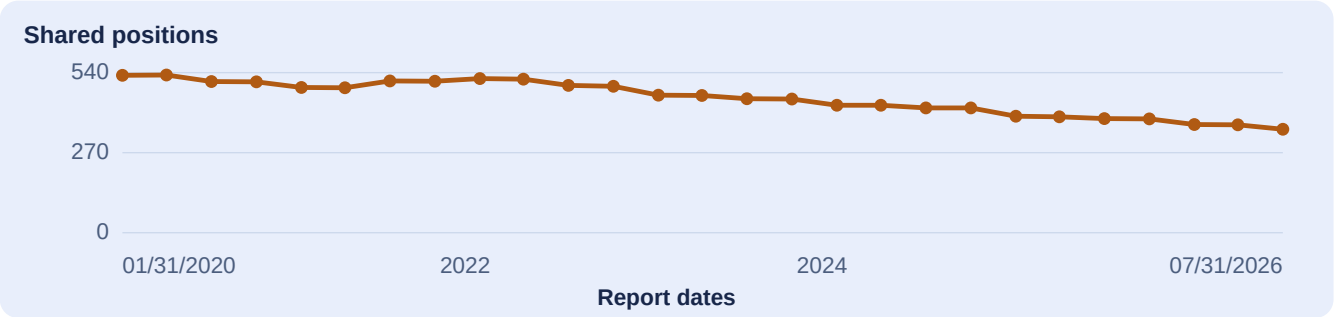
Largest shared positions

Security	BBEU	BBIN	Overlap
ASML Holding NV	4.58%	2.93%	2.93%
HSBC Holdings plc	2.62%	1.68%	1.68%
Roche Holding AG	2.16%	1.38%	1.38%

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





27 matched portfolio dates from 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.57%. The filing dates are 51–287 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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	2.66%	2.93%	+0.27
AstraZeneca plc	1.39%	1.21%	-0.19
HSBC Holdings plc	1.50%	1.68%	+0.18
Siemens Energy AG	0.77%	0.63%	-0.14
Rolls-Royce Holdings plc	0.63%	0.76%	+0.12
All other shared classes			-0.29

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	BBEU · SEC	BBIN · SEC
07/31/2026	63.43%	349	0002071691-26-023550	0002071691-26-023555
04/30/2026	63.48%	364	0002071691-26-015463	0002071691-26-015466
01/31/2026	64.51%	365	0002071691-26-007407	0002071691-26-007411
10/31/2025	63.82%	384	0002071691-25-010035	0002071691-25-010048
07/31/2025	64.65%	385	0002071691-25-001888	0002071691-25-001877
04/30/2025	64.79%	391	0001752724-25-153163	0001752724-25-153187
01/31/2025	64.07%	393	0001752724-25-073604	0001752724-25-073600
10/31/2024	63.76%	421	0001752724-24-294557	0001752724-24-294574
07/31/2024	63.64%	421	0001752724-24-219644	0001752724-24-219630
04/30/2024	63.26%	430	0001752724-24-148140	0001752724-24-148127
01/31/2024	63.21%	430	0001752724-24-073080	0001752724-24-073076
10/31/2023	62.67%	451	0001752724-23-287555	0001752724-23-287559
07/31/2023	63.61%	452	0001752724-23-221660	0001752724-23-221669
04/30/2023	64.60%	463	0001752724-23-144909	0001752724-23-144912
01/31/2023	63.28%	464	0001752724-23-066073	0001752724-23-066061
10/31/2022	62.99%	494	0001752724-22-289360	0001752724-22-289364
07/31/2022	62.26%	497	0001752724-22-222530	0001752724-22-222544
04/30/2022	62.91%	518	0001752724-22-150811	0001752724-22-150801
01/31/2022	64.07%	520	0001752724-22-247986	0001752724-22-247995
10/31/2021	63.04%	511	0001752724-21-279792	0001752724-21-279802
07/31/2021	63.38%	512	0001752724-21-204719	0001752724-21-204731
04/30/2021	61.77%	489	0001752724-21-136054	0001752724-21-136041
01/31/2021	60.42%	490	0001752724-21-061864	0001752724-21-061860
10/31/2020	59.47%	509	0001752724-20-269743	0001752724-20-269738
07/31/2020	61.39%	510	0001752724-20-192354	0001752724-20-192355
04/30/2020	60.02%	532	0001718745-20-000181	0001718745-20-000171
01/31/2020	61.60%	531	0001752724-20-057847	0001752724-20-057853