Portfolio overlap

BBEU / EFA

Overlap	Shared positions
61.26%	316

JPMorgan BetaBuilders Europe ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / BBEU 97.42%

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 61.28%

Largest shared positions

Security	BBEU	EFA	Overlap
ASML Holding NV	4.58%	2.90%	2.90%
HSBC Holdings plc	2.62%	1.66%	1.66%
Roche Holding AG	2.16%	1.39%	1.39%

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 97.86%. 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 +0.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	2.58%	2.90%	+0.32
HSBC Holdings plc	1.45%	1.66%	+0.21
AstraZeneca plc	1.35%	1.17%	-0.19
Siemens Energy AG	0.76%	0.60%	-0.16
Rolls-Royce Holdings plc	0.62%	0.76%	+0.14
All other shared classes			+0.08

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	EFA · SEC
07/31/2026	61.26%	316	0002071691-26-023550	0001004726-26-008797
04/30/2026	60.86%	324	0002071691-26-015463	0001004726-26-005176
01/31/2026	62.16%	324	0002071691-26-007407	0001004726-26-001878
10/31/2025	61.12%	325	0002071691-25-010035	0001410368-25-043382
07/31/2025	61.94%	327	0002071691-25-001888	0001410368-25-010148
04/30/2025	62.40%	327	0001752724-25-153163	0001752724-25-157867
01/31/2025	61.67%	334	0001752724-25-073604	0001752724-25-070896
10/31/2024	62.41%	352	0001752724-24-294557	0001752724-24-294666
07/31/2024	62.52%	354	0001752724-24-219644	0001752724-24-222632
04/30/2024	62.09%	360	0001752724-24-148140	0001752724-24-147997
01/31/2024	61.98%	362	0001752724-24-073080	0001752724-24-070868
10/31/2023	62.36%	372	0001752724-23-287555	0001752724-23-293888
07/31/2023	62.92%	376	0001752724-23-221660	0001752724-23-216316
04/30/2023	63.86%	375	0001752724-23-144909	0001752724-23-146580
01/31/2023	62.74%	374	0001752724-23-066073	0001752724-23-071919
10/31/2022	62.66%	386	0001752724-22-289360	0001752724-22-292777
07/31/2022	62.19%	389	0001752724-22-222530	0001752724-22-218289
04/30/2022	62.51%	390	0001752724-22-150811	0001752724-22-149625
01/31/2022	63.46%	391	0001752724-22-247986	0001752724-22-075658
10/31/2021	62.67%	396	0001752724-21-279792	0001752724-21-283245
07/31/2021	62.99%	398	0001752724-21-204719	0001752724-21-210885
04/30/2021	61.05%	398	0001752724-21-136054	0001752724-21-141278
01/31/2021	59.86%	397	0001752724-21-061864	0001752724-21-068112
10/31/2020	59.01%	400	0001752724-20-269743	0001752724-20-272734
07/31/2020	61.10%	400	0001752724-20-192354	0001752724-20-196338
04/30/2020	59.59%	414	0001718745-20-000181	0001752724-20-131195
01/31/2020	61.19%	414	0001752724-20-057847	0001752724-20-063697
10/31/2019	60.35%	414	0001752724-19-200357	0001752724-19-203247