Portfolio overlap

BBEU / EFFI

Overlap	Shared positions
16.21%	38

JPMorgan BetaBuilders Europe ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / BBEU 26.12%

Harbor Osmosis International Resource Efficient ETF

Report dates 07/31/2026 | 97.32% NAV

Overlap / EFFI 43.92%

Largest shared positions

Security	BBEU	EFFI	Overlap
AstraZeneca plc	1.89%	2.07%	1.89%
Banco Santander SA	1.46%	2.50%	1.46%
ASML Holding NV	4.58%	1.34%	1.34%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. The filing dates are 49–59 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 -0.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Roche Holding AG	1.63%	0.87%	-0.76
SAP SE	0.73%	0.00%	-0.73
AXA SA	0.60%	0.00%	-0.60
NatWest Group plc	0.00%	0.54%	+0.54
Atlas Copco AB	0.36%	0.00%	-0.36
All other shared classes			+1.23

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	EFFI · SEC
07/31/2026	16.21%	38	0002071691-26-023550	0001410368-26-099303
04/30/2026	16.89%	39	0002071691-26-015463	0001410368-26-067324
01/31/2026	17.17%	39	0002071691-26-007407	0001410368-26-033740
10/31/2025	17.21%	40	0002071691-25-010035	0001410368-25-039960
07/31/2025	18.66%	42	0002071691-25-001888	0001410368-25-012054
04/30/2025	19.01%	40	0001752724-25-153163	0001752724-25-162328
01/31/2025	20.69%	37	0001752724-25-073604	0001752724-25-074743