Portfolio overlap

BBEU / FHIL

Overlap	Shared positions
31.42%	50

JPMorgan BetaBuilders Europe ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / BBEU 39.09%

Federated Hermes International Leaders ETF

Report dates 07/31/2026 | 94.53% NAV

Overlap / FHIL 62.12%

Largest shared positions

Security	BBEU	FHIL	Overlap
ASML Holding NV	4.58%	2.88%	2.88%
HSBC Holdings plc	2.62%	1.96%	1.96%
AstraZeneca plc	1.89%	3.13%	1.89%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBEU · SEC	FHIL · SEC
07/31/2026	31.42%	50	0002071691-26-023550	0001849998-26-000217