Portfolio overlap

BBEU / IEUR

Overlap	Shared positions
84.79%	325

JPMorgan BetaBuilders Europe ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / BBEU 97.82%

iShares Core MSCI Europe ETF

Report dates 07/31/2026 | 99.47% NAV

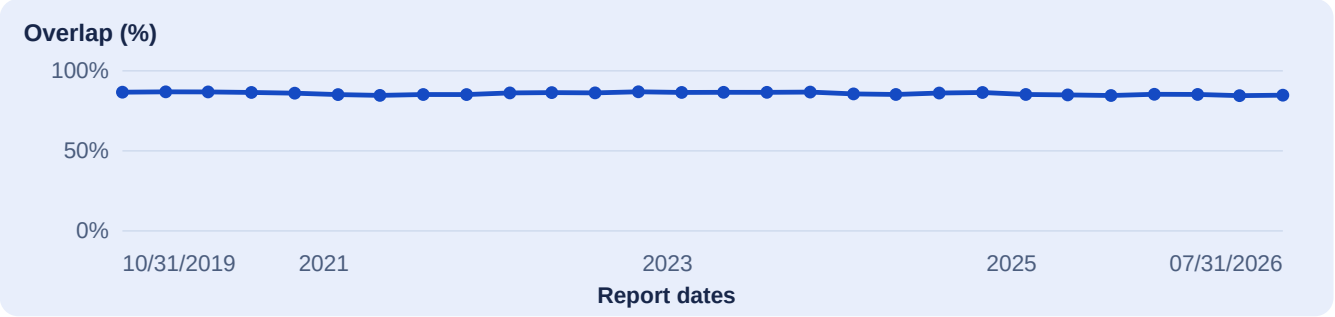
Overlap / IEUR 84.89%

Largest shared positions

Security	BBEU	IEUR	Overlap
ASML Holding NV	4.58%	4.00%	4.00%
HSBC Holdings plc	2.62%	2.29%	2.29%
Roche Holding AG	2.16%	1.92%	1.92%

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 98.14%. 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 +0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	3.56%	4.00%	+0.44
HSBC Holdings plc	2.00%	2.29%	+0.28
AstraZeneca plc	1.87%	1.61%	-0.26
Siemens Energy AG	1.04%	0.83%	-0.21
Rolls-Royce Holdings plc	0.86%	1.04%	+0.19
All other shared classes			-0.13

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	IEUR · SEC
07/31/2026	84.79%	325	0002071691-26-023550	0001004726-26-008869
04/30/2026	84.50%	337	0002071691-26-015463	0001004726-26-005183
01/31/2026	85.25%	338	0002071691-26-007407	0001004726-26-001903
10/31/2025	85.35%	358	0002071691-25-010035	0001004726-25-003162
07/31/2025	84.58%	354	0002071691-25-001888	0001410368-25-010255
04/30/2025	84.95%	358	0001752724-25-153163	0001752724-25-157966
01/31/2025	85.24%	361	0001752724-25-073604	0001752724-25-070961
10/31/2024	86.47%	383	0001752724-24-294557	0001752724-24-294771
07/31/2024	86.13%	382	0001752724-24-219644	0001752724-24-222615
04/30/2024	85.23%	391	0001752724-24-148140	0001752724-24-147893
01/31/2024	85.59%	393	0001752724-24-073080	0001752724-24-070927
10/31/2023	86.73%	413	0001752724-23-287555	0001752724-23-293925
07/31/2023	86.57%	415	0001752724-23-221660	0001752724-23-216254
04/30/2023	86.58%	420	0001752724-23-144909	0001752724-23-146558
01/31/2023	86.50%	421	0001752724-23-066073	0001752724-23-071910
10/31/2022	86.91%	444	0001752724-22-289360	0001752724-22-292815
07/31/2022	86.23%	447	0001752724-22-222530	0001752724-22-218338
04/30/2022	86.40%	461	0001752724-22-150811	0001752724-22-149713
01/31/2022	86.20%	462	0001752724-22-247986	0001752724-22-075849
10/31/2021	85.18%	461	0001752724-21-279792	0001752724-21-283223
07/31/2021	85.21%	463	0001752724-21-204719	0001752724-21-210895
04/30/2021	84.66%	458	0001752724-21-136054	0001752724-21-144533
01/31/2021	85.16%	458	0001752724-21-061864	0001752724-21-068111
10/31/2020	86.04%	472	0001752724-20-269743	0001752724-20-272732
07/31/2020	86.49%	473	0001752724-20-192354	0001752724-20-196391
04/30/2020	86.82%	495	0001718745-20-000181	0001752724-20-131197
01/31/2020	86.88%	496	0001752724-20-057847	0001752724-20-063667
10/31/2019	86.66%	495	0001752724-19-200357	0001752724-19-203183