Portfolio overlap

BBEU / IQSI

Overlap	Shared positions
53.22%	212

JPMorgan BetaBuilders Europe ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / BBEU 56.01%

NYLIM Candriam International Equity ETF

Report dates 07/31/2026 | 97.17% NAV

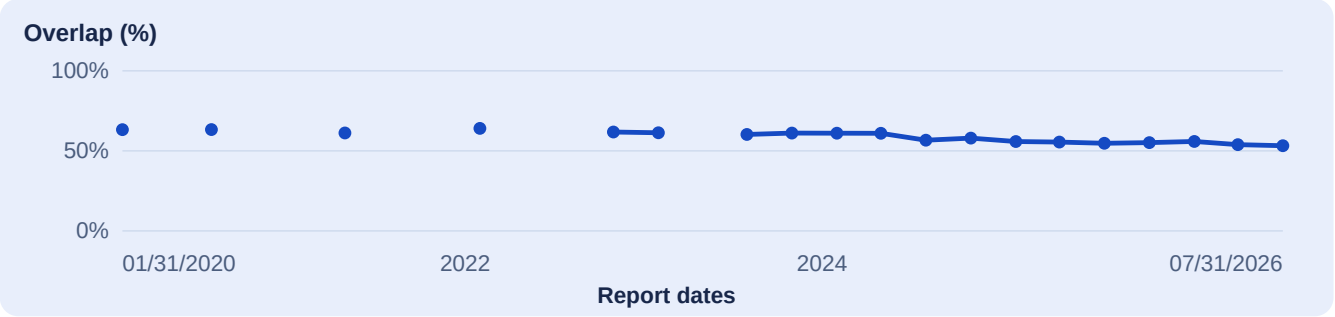
Overlap / IQSI 53.78%

Largest shared positions

Security	BBEU	IQSI	Overlap
ASML Holding NV	4.58%	4.58%	4.58%
Novartis AG (Registered)	2.14%	2.02%	2.02%
Nestle SA (Registered)	1.78%	1.88%	1.78%

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





19 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 96.88%. The filing dates are 50–287 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 -0.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	4.10%	4.58%	+0.47
Rio Tinto plc	0.78%	0.36%	-0.42
AstraZeneca plc	2.07%	1.76%	-0.31
DSV A/S	0.00%	0.28%	+0.28
Banco Bilbao Vizcaya Argentaria SA	0.93%	1.10%	+0.17
All other shared classes			-0.86

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	IQSI · SEC
07/31/2026	53.22%	212	0002071691-26-023550	0000940400-26-038563
04/30/2026	53.89%	222	0002071691-26-015463	0000940400-26-024942
01/31/2026	55.88%	224	0002071691-26-007407	0000940400-26-011524
10/31/2025	55.15%	223	0002071691-25-010035	0000940400-25-014976
07/31/2025	54.74%	220	0002071691-25-001888	0000940400-25-002555
04/30/2025	55.50%	221	0001752724-25-153163	0001752724-25-156108
01/31/2025	55.84%	229	0001752724-25-073604	0001752724-25-073618
10/31/2024	57.97%	246	0001752724-24-294557	0001752724-24-292282
07/31/2024	56.67%	247	0001752724-24-219644	0001752724-24-216931
04/30/2024	60.98%	263	0001752724-24-148140	0001752724-24-142998
01/31/2024	61.04%	260	0001752724-24-073080	0001752724-24-073760
10/31/2023	61.12%	273	0001752724-23-287555	0001752724-23-286250
07/31/2023	60.25%	269	0001752724-23-221660	0001752724-23-220114
01/31/2023	61.31%	287	0001752724-23-066073	0001752724-23-069722
10/31/2022	61.78%	302	0001752724-22-289360	0001752724-22-289889
01/31/2022	64.05%	330	0001752724-22-247986	0001752724-22-075763
04/30/2021	61.18%	304	0001752724-21-136054	0001752724-21-133300
07/31/2020	63.30%	267	0001752724-20-192354	0001752724-20-196841
01/31/2020	63.26%	273	0001752724-20-057847	0001752724-20-061403