Portfolio overlap

BBEU / NUDM

Overlap	Shared positions
31.86%	76

JPMorgan BetaBuilders Europe ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / BBEU 35.04%

Nuveen ESG International Developed Markets Equity ETF

Report dates 07/31/2026 | 99.61% NAV

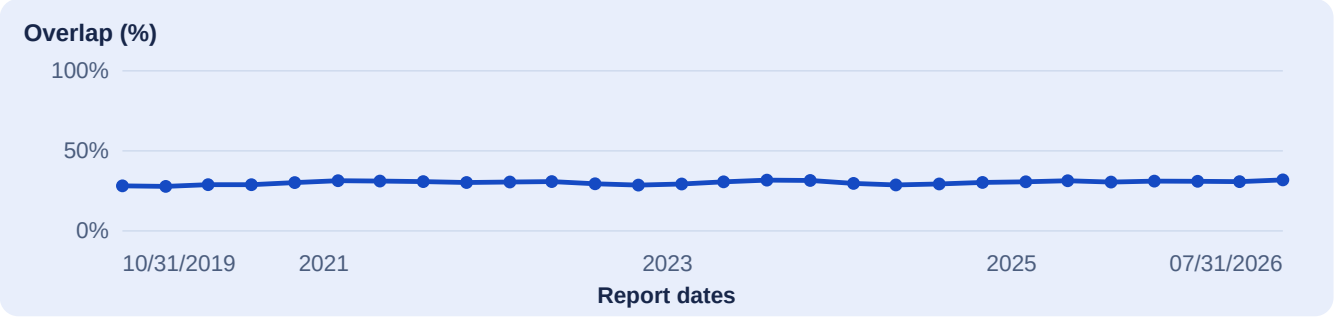
Overlap / NUDM 60.15%

Largest shared positions

Security	BBEU	NUDM	Overlap
ASML Holding NV	4.58%	4.21%	4.21%
Novartis AG (Registered)	2.14%	2.47%	2.14%
Siemens AG (Registered)	1.68%	2.36%	1.68%

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 98.59%. 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 +1.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Intesa Sanpaolo SpA	0.00%	0.83%	+0.83
Lloyds Banking Group plc	0.00%	0.65%	+0.65
Deutsche Bank AG	0.44%	0.00%	-0.44
Nestle SA	0.82%	1.18%	+0.36
DSV A/S	0.35%	0.00%	-0.35
All other shared classes			+0.04

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	NUDM · SEC
07/31/2026	31.86%	76	0002071691-26-023550	0001635073-26-000474
04/30/2026	30.78%	77	0002071691-26-015463	0001635073-26-000312
01/31/2026	30.99%	82	0002071691-26-007407	0001635073-26-000145
10/31/2025	31.10%	78	0002071691-25-010035	0001635073-25-000208
07/31/2025	30.51%	74	0002071691-25-001888	0001635073-25-000043
04/30/2025	31.33%	80	0001752724-25-153163	0001752724-25-157628
01/31/2025	30.68%	79	0001752724-25-073604	0001752724-25-067628
10/31/2024	30.28%	83	0001752724-24-294557	0001752724-24-296140
07/31/2024	29.33%	79	0001752724-24-219644	0001752724-24-214060
04/30/2024	28.71%	85	0001752724-24-148140	0001752724-24-167014
01/31/2024	29.67%	82	0001752724-24-073080	0001752724-24-065532
10/31/2023	31.51%	85	0001752724-23-287555	0001752724-23-292843
07/31/2023	31.72%	87	0001752724-23-221660	0001752724-23-219912
04/30/2023	30.65%	79	0001752724-23-144909	0001752724-23-147713
01/31/2023	29.30%	72	0001752724-23-066073	0001752724-23-070755
10/31/2022	28.62%	79	0001752724-22-289360	0001752724-22-291531
07/31/2022	29.44%	86	0001752724-22-222530	0001752724-22-222057
04/30/2022	30.81%	96	0001752724-22-150811	0001752724-22-152899
01/31/2022	30.54%	99	0001752724-22-247986	0001752724-22-076736
10/31/2021	30.23%	98	0001752724-21-279792	0001752724-21-283823
07/31/2021	30.80%	98	0001752724-21-204719	0001752724-21-209930
04/30/2021	31.14%	186	0001752724-21-136054	0001752724-21-141380
01/31/2021	31.36%	160	0001752724-21-061864	0001752724-21-065306
10/31/2020	30.18%	192	0001752724-20-269743	0001752724-20-274765
07/31/2020	28.87%	182	0001752724-20-192354	0001752724-20-198946
04/30/2020	28.89%	172	0001718745-20-000181	0001083839-20-000054
01/31/2020	27.81%	179	0001752724-20-057847	0001752724-20-064069
10/31/2019	28.15%	199	0001752724-19-200357	0001752724-19-204082