Portfolio overlap

BBEU / TACN

Overlap	Shared positions
55.28%	242

JPMorgan BetaBuilders Europe ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / BBEU 93.39%

T. Rowe Price Active Core International Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / TACN 61.02%

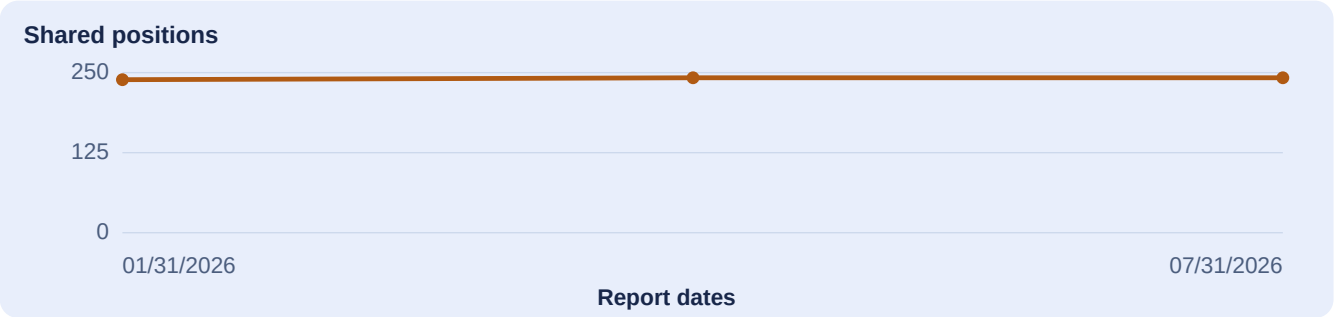
Largest shared positions

Security	BBEU	TACN	Overlap
ASML Holding NV	4.58%	3.24%	3.24%
HSBC Holdings plc	2.62%	1.51%	1.51%
AstraZeneca plc	1.89%	1.47%	1.47%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.85%. The filing dates are 55–59 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 +0.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UBS Group AG	0.57%	0.88%	+0.31
AXA SA	0.60%	0.31%	-0.29
AstraZeneca plc	1.73%	1.47%	-0.26
National Grid plc	0.55%	0.32%	-0.23
HSBC Holdings plc	1.28%	1.51%	+0.22
All other shared classes			+0.69

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	TACN · SEC
07/31/2026	55.28%	242	0002071691-26-023550	0001099263-26-010125
04/30/2026	54.83%	242	0002071691-26-015463	0001099263-26-008036
01/31/2026	55.21%	239	0002071691-26-007407	0001099263-26-003724