Portfolio overlap

BBEU / VGK

Overlap	Shared positions
84.11%	340

JPMorgan BetaBuilders Europe ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / BBEU 98.82%

Vanguard FTSEEuropean ETF

Report dates 07/31/2026 | 99.35% NAV

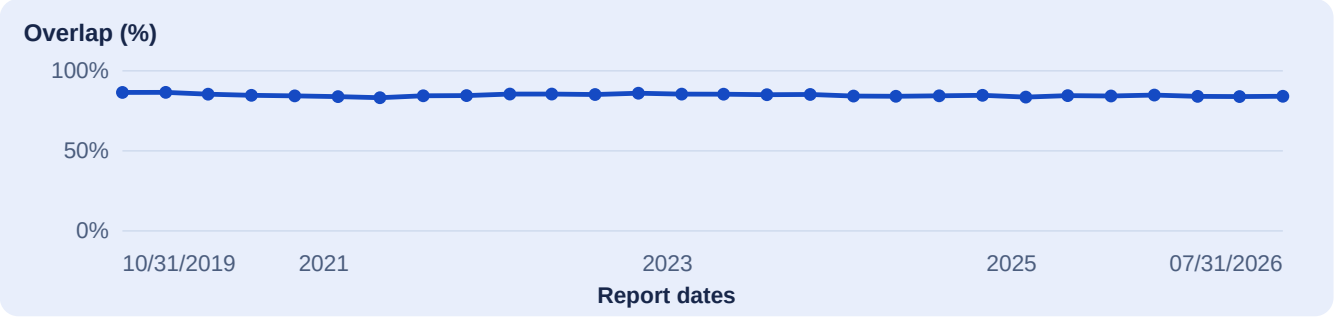
Overlap / VGK 84.21%

Largest shared positions

Security	BBEU	VGK	Overlap
ASML Holding NV	4.58%	3.95%	3.95%
HSBC Holdings plc	2.62%	2.27%	2.27%
Roche Holding AG	2.16%	1.91%	1.91%

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 97.88%. 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 +0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	3.61%	3.95%	+0.34
AstraZeneca plc	1.83%	1.59%	-0.25
HSBC Holdings plc	2.03%	2.27%	+0.24
Siemens Energy AG	1.01%	0.80%	-0.21
Banco Bilbao Vizcaya Argentaria SA	0.81%	0.98%	+0.17
All other shared classes			-0.12

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	VGK · SEC
07/31/2026	84.11%	340	0002071691-26-023550	0000857489-26-000269
04/30/2026	83.93%	353	0002071691-26-015463	0000857489-26-000185
01/31/2026	84.05%	352	0002071691-26-007407	0000857489-26-000090
10/31/2025	84.86%	373	0002071691-25-010035	0000857489-25-000152
07/31/2025	84.29%	374	0002071691-25-001888	0000857489-25-000075
04/30/2025	84.51%	381	0001752724-25-153163	0001752724-25-163055
01/31/2025	83.59%	382	0001752724-25-073604	0001752724-25-076353
10/31/2024	84.71%	407	0001752724-24-294557	0001752724-24-297703
07/31/2024	84.40%	407	0001752724-24-219644	0001752724-24-222265
04/30/2024	84.11%	417	0001752724-24-148140	0001752724-24-148835
01/31/2024	84.24%	416	0001752724-24-073080	0001752724-24-076005
10/31/2023	85.24%	437	0001752724-23-287555	0001752724-23-295119
07/31/2023	85.09%	436	0001752724-23-221660	0001752724-23-223706
04/30/2023	85.41%	446	0001752724-23-144909	0001752724-23-150038
01/31/2023	85.46%	448	0001752724-23-066073	0001752724-23-075050
10/31/2022	86.02%	477	0001752724-22-289360	0001752724-22-294851
07/31/2022	85.20%	481	0001752724-22-222530	0001752724-22-223834
04/30/2022	85.49%	495	0001752724-22-150811	0001752724-22-153952
01/31/2022	85.49%	495	0001752724-22-247986	0001752724-22-080490
10/31/2021	84.54%	490	0001752724-21-279792	0001752724-21-286490
07/31/2021	84.42%	490	0001752724-21-204719	0001752724-21-214185
04/30/2021	83.21%	470	0001752724-21-136054	0001752724-21-143624
01/31/2021	83.89%	470	0001752724-21-061864	0001752724-21-069962
10/31/2020	84.36%	491	0001752724-20-269743	0001752724-20-274102
07/31/2020	84.70%	492	0001752724-20-192354	0001752724-20-201128
04/30/2020	85.41%	514	0001718745-20-000181	0000932471-20-000124
01/31/2020	86.55%	521	0001752724-20-057847	0001752724-20-067904
10/31/2019	86.50%	518	0001752724-19-200357	0001752724-19-205794