Portfolio overlap

BBIN / BIDD

Overlap	Shared positions
14.48%	30

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 14.48%

iShares International Dividend Active ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / BIDD 57.61%

Largest shared positions

Security	BBIN	BIDD	Overlap
AstraZeneca plc	1.21%	2.56%	1.21%
Shell plc	1.17%	2.73%	1.17%
Mitsubishi UFJ Financial Group, Inc.	1.16%	2.96%	1.16%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.16%. The filing dates are 54–59 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 +0.93 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rolls-Royce Holdings plc	0.00%	0.76%	+0.76
Siemens Energy AG	0.00%	0.63%	+0.63
Recruit Holdings Co. Ltd.	0.00%	0.51%	+0.51
BNP Paribas SA	0.50%	0.00%	-0.50
EssilorLuxottica SA	0.29%	0.00%	-0.29
All other shared classes			-0.17

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	BBIN · SEC	BIDD · SEC
07/31/2026	14.48%	30	0002071691-26-023555	0001410368-26-099874
04/30/2026	13.55%	30	0002071691-26-015466	0001410368-26-066699
01/31/2026	12.88%	25	0002071691-26-007411	0001410368-26-031716
10/31/2025	13.42%	28	0002071691-25-010048	0001410368-25-043437
07/31/2025	14.15%	28	0002071691-25-001877	0001410368-25-010136
04/30/2025	16.91%	28	0001752724-25-153187	0001752724-25-157930