Portfolio overlap

BBIN / BKIE

Overlap	Shared positions
80.41%	592

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 96.72%

BNY Mellon International Equity ETF

Report dates 07/31/2026 | 97.97% NAV

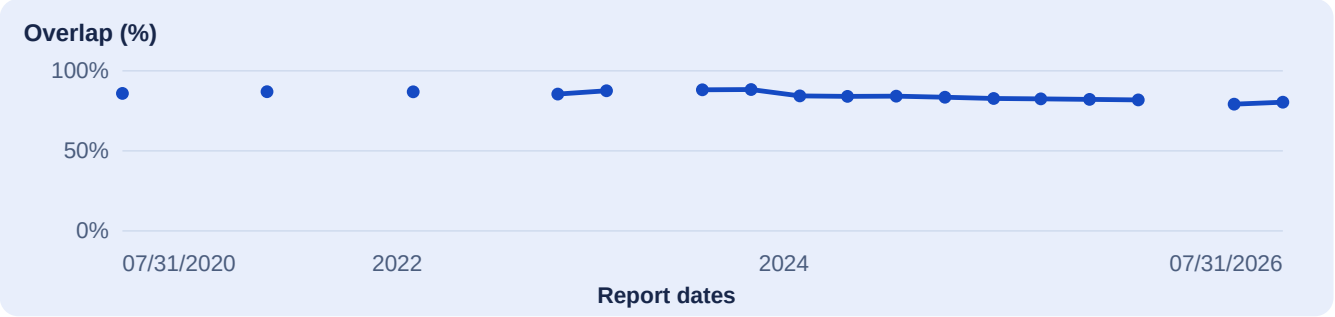
Overlap / BKIE 80.66%

Largest shared positions

Security	BBIN	BKIE	Overlap
ASML Holding NV	2.93%	2.43%	2.43%
HSBC Holdings plc	1.68%	1.41%	1.41%
Novartis AG (Registered)	1.37%	1.10%	1.10%

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





17 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.44%. The filing dates are 49–287 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 +1.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	2.16%	2.43%	+0.27
Mitsubishi UFJ Financial Group, Inc.	0.82%	0.99%	+0.17
HSBC Holdings plc	1.26%	1.41%	+0.15
AstraZeneca plc	1.14%	0.99%	-0.15
Siemens Energy AG	0.62%	0.49%	-0.13
All other shared classes			+0.92

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	BKIE · SEC
07/31/2026	80.41%	592	0002071691-26-023555	0000940400-26-038304
04/30/2026	79.18%	608	0002071691-26-015466	0000940400-26-025718
10/31/2025	81.83%	640	0002071691-25-010048	0000940400-25-013876
07/31/2025	82.16%	643	0002071691-25-001877	0000940400-25-002987
04/30/2025	82.49%	657	0001752724-25-153187	0001752724-25-155928
01/31/2025	82.73%	659	0001752724-25-073600	0001752724-25-066599
10/31/2024	83.51%	702	0001752724-24-294574	0001752724-24-288062
07/31/2024	84.18%	706	0001752724-24-219630	0001752724-24-212323
04/30/2024	84.04%	744	0001752724-24-148127	0001752724-24-142682
01/31/2024	84.34%	744	0001752724-24-073076	0001752724-24-061499
10/31/2023	88.32%	527	0001752724-23-287559	0001752724-23-286376
07/31/2023	88.15%	528	0001752724-23-221669	0001752724-23-214320
01/31/2023	87.55%	525	0001752724-23-066061	0001752724-23-063380
10/31/2022	85.48%	487	0001752724-22-289364	0001752724-22-286937
01/31/2022	86.89%	606	0001752724-22-247995	0001752724-22-072309
04/30/2021	86.97%	594	0001752724-21-136041	0001752724-21-133373
07/31/2020	85.89%	560	0001752724-20-192355	0001752724-20-194312