Portfolio overlap

BBIN / BPAY

Overlap	Shared positions
0.17%	2

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 0.17%

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 3.41%

Largest shared positions

Security	BBIN	BPAY	Overlap
Adyen NV	0.13%	1.77%	0.13%
Wise Group plc, Class A	0.04%	1.63%	0.04%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.59%. The filing dates are 51–59 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Wise plc	0.05%	0.00%	-0.05
Wise Group plc	0.00%	0.04%	+0.04
Adyen NV	0.16%	0.13%	-0.02
All other shared classes			0.00

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	BPAY · SEC
07/31/2026	0.17%	2	0002071691-26-023555	0001410368-26-099867
04/30/2026	0.20%	2	0002071691-26-015466	0001410368-26-066786
01/31/2026	0.25%	2	0002071691-26-007411	0001410368-26-031814
10/31/2025	0.31%	3	0002071691-25-010048	0001410368-25-043521
07/31/2025	0.34%	3	0002071691-25-001877	0001410368-25-010267
04/30/2025	0.42%	4	0001752724-25-153187	0001752724-25-157830
01/31/2025	0.39%	3	0001752724-25-073600	0001752724-25-070953
10/31/2024	0.36%	3	0001752724-24-294574	0001752724-24-294740
07/31/2024	0.30%	3	0001752724-24-219630	0001752724-24-222637
04/30/2024	0.30%	3	0001752724-24-148127	0001752724-24-148001
01/31/2024	0.32%	3	0001752724-24-073076	0001752724-24-070866
10/31/2023	0.25%	4	0001752724-23-287559	0001752724-23-293862
07/31/2023	0.51%	4	0001752724-23-221669	0001752724-23-216363
04/30/2023	0.47%	4	0001752724-23-144912	0001752724-23-146475
01/31/2023	0.22%	4	0001752724-23-066061	0001752724-23-072002
10/31/2022	0.55%	5	0001752724-22-289364	0001752724-22-292703