Portfolio overlap

BBIN / EFA

Overlap	Shared positions
93.28%	558

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 96.82%

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 94.01%

Largest shared positions

Security	BBIN	EFA	Overlap
ASML Holding NV	2.93%	2.90%	2.90%
HSBC Holdings plc	1.68%	1.66%	1.66%
Roche Holding AG	1.38%	1.39%	1.38%

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





27 matched portfolio dates from 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.86%. 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 +0.93 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	2.58%	2.90%	+0.32
Kioxia Holdings Corp.	0.17%	0.40%	+0.23
HSBC Holdings plc	1.45%	1.66%	+0.21
AstraZeneca plc	1.35%	1.17%	-0.19
Recruit Holdings Co. Ltd.	0.30%	0.47%	+0.17
All other shared classes			+0.19

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	EFA · SEC
07/31/2026	93.28%	558	0002071691-26-023555	0001004726-26-008797
04/30/2026	92.35%	572	0002071691-26-015466	0001004726-26-005176
01/31/2026	92.70%	572	0002071691-26-007411	0001004726-26-001878
10/31/2025	93.05%	591	0002071691-25-010048	0001410368-25-043382
07/31/2025	93.35%	598	0002071691-25-001877	0001410368-25-010148
04/30/2025	93.10%	601	0001752724-25-153187	0001752724-25-157867
01/31/2025	93.68%	621	0001752724-25-073600	0001752724-25-070896
10/31/2024	93.95%	650	0001752724-24-294574	0001752724-24-294666
07/31/2024	94.39%	660	0001752724-24-219630	0001752724-24-222632
04/30/2024	93.44%	683	0001752724-24-148127	0001752724-24-147997
01/31/2024	94.10%	695	0001752724-24-073076	0001752724-24-070868
10/31/2023	93.40%	715	0001752724-23-287559	0001752724-23-293888
07/31/2023	93.75%	724	0001752724-23-221669	0001752724-23-216316
04/30/2023	93.19%	726	0001752724-23-144912	0001752724-23-146580
01/31/2023	93.54%	725	0001752724-23-066061	0001752724-23-071919
10/31/2022	93.30%	735	0001752724-22-289364	0001752724-22-292777
07/31/2022	93.23%	738	0001752724-22-222544	0001752724-22-218289
04/30/2022	92.83%	762	0001752724-22-150801	0001752724-22-149625
01/31/2022	92.57%	765	0001752724-22-247995	0001752724-22-075658
10/31/2021	92.51%	785	0001752724-21-279802	0001752724-21-283245
07/31/2021	92.85%	788	0001752724-21-204731	0001752724-21-210885
04/30/2021	92.90%	820	0001752724-21-136041	0001752724-21-141278
01/31/2021	93.29%	821	0001752724-21-061860	0001752724-21-068112
10/31/2020	92.99%	843	0001752724-20-269738	0001752724-20-272734
07/31/2020	93.07%	847	0001752724-20-192355	0001752724-20-196338
04/30/2020	92.49%	879	0001718745-20-000171	0001752724-20-131195
01/31/2020	92.48%	866	0001752724-20-057853	0001752724-20-063697