Portfolio overlap

BBIN / EFAV

Overlap	Shared positions
34.99%	229

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 47.37%

iShares MSCI EAFE Min Vol Factor ETF

Report dates 07/31/2026 | 97.93% NAV

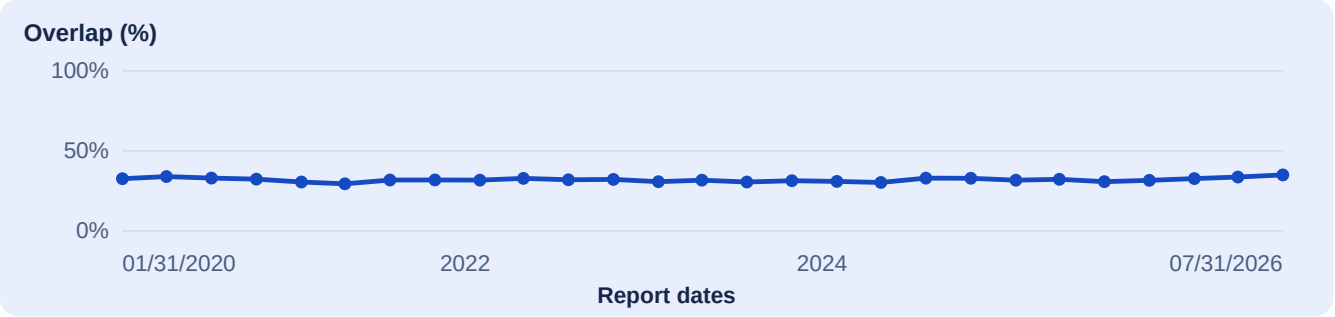
Overlap / EFAV 91.97%

Largest shared positions

Security	BBIN	EFAV	Overlap
Novartis AG (Registered)	1.37%	1.41%	1.37%
Shell plc	1.17%	1.51%	1.17%
Nestle SA (Registered)	1.14%	1.03%	1.03%

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 97.28%. 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 +1.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SAP SE	0.32%	0.60%	+0.29
BP plc	0.27%	0.53%	+0.26
UniCredit SpA	0.17%	0.00%	-0.17
Woodside Energy Group Ltd.	0.00%	0.14%	+0.14
DSV A/S	0.00%	0.13%	+0.13
All other shared classes			+0.69

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	EFAV · SEC
07/31/2026	34.99%	229	0002071691-26-023555	0001004726-26-008858
04/30/2026	33.65%	219	0002071691-26-015466	0001004726-26-005151
01/31/2026	32.68%	216	0002071691-26-007411	0001004726-26-001855
10/31/2025	31.59%	214	0002071691-25-010048	0001410368-25-043533
07/31/2025	30.76%	210	0002071691-25-001877	0001410368-25-010182
04/30/2025	32.24%	211	0001752724-25-153187	0001752724-25-157845
01/31/2025	31.68%	215	0001752724-25-073600	0001752724-25-070870
10/31/2024	32.87%	221	0001752724-24-294574	0001752724-24-294777
07/31/2024	32.96%	224	0001752724-24-219630	0001752724-24-222630
04/30/2024	30.26%	212	0001752724-24-148127	0001752724-24-147975
01/31/2024	30.91%	215	0001752724-24-073076	0001752724-24-070899
10/31/2023	31.36%	212	0001752724-23-287559	0001752724-23-293793
07/31/2023	30.54%	215	0001752724-23-221669	0001752724-23-216388
04/30/2023	31.68%	213	0001752724-23-144912	0001752724-23-146432
01/31/2023	30.74%	214	0001752724-23-066061	0001752724-23-071983
10/31/2022	32.17%	221	0001752724-22-289364	0001752724-22-292773
07/31/2022	31.95%	222	0001752724-22-222544	0001752724-22-218519
04/30/2022	32.82%	242	0001752724-22-150801	0001752724-22-149571
01/31/2022	31.72%	243	0001752724-22-247995	0001752724-22-075693
10/31/2021	31.83%	246	0001752724-21-279802	0001752724-21-283253
07/31/2021	31.78%	249	0001752724-21-204731	0001752724-21-210893
04/30/2021	29.42%	245	0001752724-21-136041	0001752724-21-141299
01/31/2021	30.54%	246	0001752724-21-061860	0001752724-21-068098
10/31/2020	32.33%	258	0001752724-20-269738	0001752724-20-272866
07/31/2020	33.00%	259	0001752724-20-192355	0001752724-20-196363
04/30/2020	33.94%	270	0001718745-20-000171	0001752724-20-131250
01/31/2020	32.62%	265	0001752724-20-057853	0001752724-20-063736