Portfolio overlap

BBIN / EUFN

Overlap	Shared positions
16.27%	72

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 16.27%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 95.00%

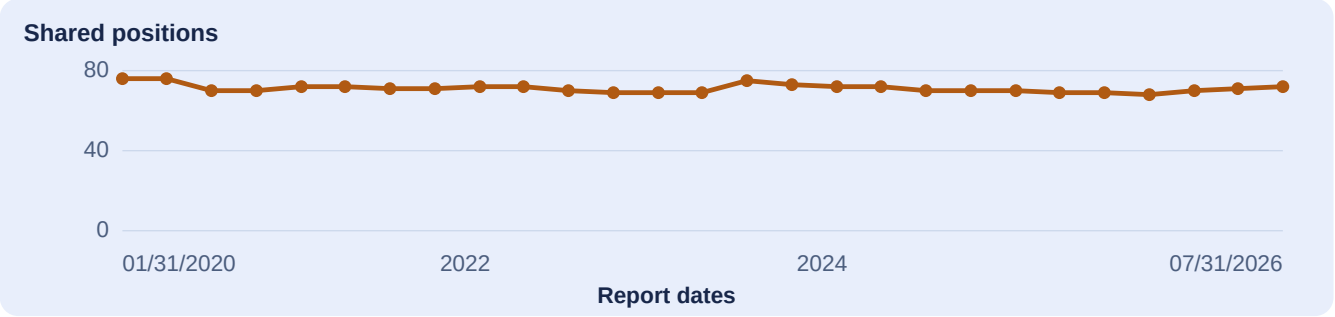
Largest shared positions

Security	BBIN	EUFN	Overlap
HSBC Holdings plc	1.68%	9.91%	1.68%
Banco Santander SA	0.93%	5.52%	0.93%
Allianz SE (Registered)	0.87%	5.14%	0.87%

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 98.20%. 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 +1.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HSBC Holdings plc	1.50%	1.68%	+0.18
Banco Bilbao Vizcaya Argentaria SA	0.59%	0.72%	+0.12
AIB Group plc	0.00%	0.11%	+0.11
UniCredit SpA	0.55%	0.65%	+0.10
Banco Santander SA	0.85%	0.93%	+0.09
All other shared classes			+0.54

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	EUFN · SEC
07/31/2026	16.27%	72	0002071691-26-023555	0001004726-26-008856
04/30/2026	15.13%	71	0002071691-26-015466	0001004726-26-005210
01/31/2026	15.69%	70	0002071691-26-007411	0001004726-26-001905
10/31/2025	14.62%	68	0002071691-25-010048	0001004726-25-003149
07/31/2025	15.19%	69	0002071691-25-001877	0001410368-25-010246
04/30/2025	14.51%	69	0001752724-25-153187	0001752724-25-157916
01/31/2025	13.34%	70	0001752724-25-073600	0001752724-25-070982
10/31/2024	12.44%	70	0001752724-24-294574	0001752724-24-294778
07/31/2024	11.81%	70	0001752724-24-219630	0001752724-24-222618
04/30/2024	11.55%	72	0001752724-24-148127	0001752724-24-147931
01/31/2024	11.24%	72	0001752724-24-073076	0001752724-24-070849
10/31/2023	10.97%	73	0001752724-23-287559	0001752724-23-293963
07/31/2023	11.13%	75	0001752724-23-221669	0001752724-23-216402
04/30/2023	10.24%	69	0001752724-23-144912	0001752724-23-146529
01/31/2023	10.68%	69	0001752724-23-066061	0001752724-23-071888
10/31/2022	9.80%	69	0001752724-22-289364	0001752724-22-292895
07/31/2022	9.31%	70	0001752724-22-222544	0001752724-22-218442
04/30/2022	9.65%	72	0001752724-22-150801	0001752724-22-149579
01/31/2022	10.62%	72	0001752724-22-247995	0001752724-22-075676
10/31/2021	9.99%	71	0001752724-21-279802	0001752724-21-283060
07/31/2021	9.51%	71	0001752724-21-204731	0001752724-21-210887
04/30/2021	9.89%	72	0001752724-21-136041	0001752724-21-141202
01/31/2021	9.03%	72	0001752724-21-061860	0001752724-21-068086
10/31/2020	8.26%	70	0001752724-20-269738	0001752724-20-272711
07/31/2020	8.83%	70	0001752724-20-192355	0001752724-20-196385
04/30/2020	8.80%	76	0001718745-20-000171	0001752724-20-131181
01/31/2020	10.49%	76	0001752724-20-057853	0001752724-20-063696