Portfolio overlap

BBIN / EUFN

Overlap	Shared positions
10.62%	72

JPMorgan BetaBuilders International Equity ETF

Report dates 01/31/2022 | 99.46% NAV

Overlap / BBIN 10.62%

iShares MSCI Europe Financials ETF

Report dates 01/31/2022 | 99.60% NAV

Overlap / EUFN 98.47%

Largest shared positions

Security	BBIN	EUFN	Overlap
HSBC Holdings plc	0.84%	7.82%	0.84%
Allianz SE (Registered)	0.60%	5.69%	0.60%
BNP Paribas SA	0.47%	4.32%	0.47%

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





9 matched portfolio dates from 01/31/2020 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.55%. The filing dates are 53–287 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2021 / 01/31/2022 +0.63 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
HSBC Holdings plc	0.68%	0.84%	+0.16
Allianz SE	0.52%	0.60%	+0.08
Investor AB	0.00%	0.07%	+0.07
BNP Paribas SA	0.42%	0.47%	+0.05
Zurich Insurance Group AG	0.37%	0.41%	+0.05
All other shared classes			+0.23

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
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