Portfolio overlap

BBIN / EUFN

Overlap	Shared positions
9.31%	70

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2022 | 98.98% NAV

Overlap / BBIN 9.31%

iShares MSCI Europe Financials ETF

Report dates 07/31/2022 | 99.21% NAV

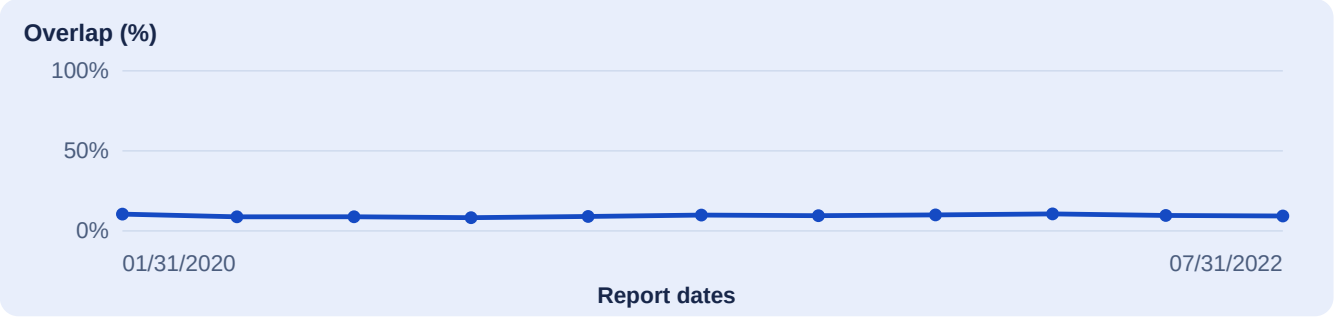
Overlap / EUFN 98.03%

Largest shared positions

Security	BBIN	EUFN	Overlap
HSBC Holdings plc	0.85%	8.92%	0.85%
Allianz SE (Registered)	0.49%	5.21%	0.49%
Zurich Insurance Group AG	0.43%	4.62%	0.43%

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





11 matched portfolio dates from 01/31/2020 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. 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

04/30/2022 / 07/31/2022 -0.34 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Aviva plc	0.13%	0.00%	-0.13
Allianz SE	0.59%	0.49%	-0.09
Aviva plc	0.00%	0.09%	+0.09
AXA SA	0.35%	0.30%	-0.04
Banco Santander SA	0.32%	0.29%	-0.03
All other shared classes			-0.13

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
07/31/2022	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