Portfolio overlap

BBIN / FEDM

Overlap	Shared positions
45.88%	184

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 54.55%

Northern Trust ESG & Climate Developed Markets ex-US Core ETF

Report dates 07/31/2026 | 99.15% NAV

Overlap / FEDM 85.29%

Largest shared positions

Security	BBIN	FEDM	Overlap
ASML Holding NV	2.93%	2.93%	2.93%
Novartis AG (Registered)	1.37%	1.53%	1.37%
AstraZeneca plc	1.21%	1.34%	1.21%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.85%. 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 +0.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	2.60%	2.93%	+0.33
Recruit Holdings Co. Ltd.	0.31%	0.51%	+0.20
Mitsubishi UFJ Financial Group, Inc.	0.96%	1.16%	+0.19
AstraZeneca plc	1.39%	1.21%	-0.19
Tokio Marine Holdings, Inc.	0.04%	0.22%	+0.18
All other shared classes			+0.10

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	FEDM · SEC
07/31/2026	45.88%	184	0002071691-26-023555	0002071691-26-023457
04/30/2026	45.07%	188	0002071691-26-015466	0002071691-26-014820
01/31/2026	44.93%	186	0002071691-26-007411	0002071691-26-006224
10/31/2025	45.32%	189	0002071691-25-010048	0002071691-25-009635
07/31/2025	44.85%	187	0002071691-25-001877	0002071691-25-002079
04/30/2025	45.21%	187	0001752724-25-153187	0001752724-25-152753
01/31/2025	45.66%	198	0001752724-25-073600	0001752724-25-071784
10/31/2024	45.16%	206	0001752724-24-294574	0001752724-24-291764
07/31/2024	45.67%	204	0001752724-24-219630	0001752724-24-223869
04/30/2024	45.23%	201	0001752724-24-148127	0001752724-24-147083
01/31/2024	47.33%	213	0001752724-24-073076	0001752724-24-076580
10/31/2023	47.96%	232	0001752724-23-287559	0001752724-23-288947
07/31/2023	48.86%	244	0001752724-23-221669	0001752724-23-221541
04/30/2023	49.19%	248	0001752724-23-144912	0001752724-23-143825
01/31/2023	49.41%	246	0001752724-23-066061	0001752724-23-065951
10/31/2022	50.26%	263	0001752724-22-289364	0001752724-22-293044
07/31/2022	50.45%	263	0001752724-22-222544	0001752724-22-213189
04/30/2022	53.47%	291	0001752724-22-150801	0001752724-22-151520
01/31/2022	54.86%	302	0001752724-22-247995	0001752724-22-072085
10/31/2021	55.10%	330	0001752724-21-279802	0001752724-21-284379