Portfolio overlap

BBIN / FEUS

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 0.00%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 98.57%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	FEUS · SEC
07/31/2026	0.00%	0	0002071691-26-023555	0002071691-26-023458
04/30/2026	0.00%	0	0002071691-26-015466	0002071691-26-014819
01/31/2026	0.09%	1	0002071691-26-007411	0002071691-26-006229
10/31/2025	0.00%	0	0002071691-25-010048	0002071691-25-009648
07/31/2025	0.12%	1	0002071691-25-001877	0002071691-25-002076
04/30/2025	0.00%	0	0001752724-25-153187	0001752724-25-152739
01/31/2025	0.00%	0	0001752724-25-073600	0001752724-25-071785
10/31/2024	0.00%	0	0001752724-24-294574	0001752724-24-291769
07/31/2024	0.00%	0	0001752724-24-219630	0001752724-24-223877
04/30/2024	0.09%	1	0001752724-24-148127	0001752724-24-147089
01/31/2024	0.00%	0	0001752724-24-073076	0001752724-24-076582
10/31/2023	0.07%	1	0001752724-23-287559	0001752724-23-288955
07/31/2023	0.00%	0	0001752724-23-221669	0001752724-23-221548
04/30/2023	0.00%	0	0001752724-23-144912	0001752724-23-143830
01/31/2023	0.00%	0	0001752724-23-066061	0001752724-23-065965
10/31/2022	0.00%	0	0001752724-22-289364	0001752724-22-293019
07/31/2022	0.00%	0	0001752724-22-222544	0001752724-22-213188
04/30/2022	0.00%	0	0001752724-22-150801	0001752724-22-151518
01/31/2022	0.00%	0	0001752724-22-247995	0001752724-22-072088
10/31/2021	0.00%	0	0001752724-21-279802	0001752724-21-284385