Portfolio overlap

BBIN / HDMV

Overlap	Shared positions
18.13%	130

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 20.69%

First Trust Horizon Managed Volatility Developed International ETF

Report dates 07/31/2026 | 98.42% NAV

Overlap / HDMV 85.96%

Largest shared positions

Security	BBIN	HDMV	Overlap
Allianz SE (Registered)	0.87%	0.99%	0.87%
Iberdrola SA	0.66%	0.95%	0.66%
Unilever plc	0.64%	0.77%	0.64%

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 97.28%. The filing dates are 50–287 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 -0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DBS Group Holdings Ltd.	0.45%	0.54%	+0.09
Oversea-Chinese Banking Corp. Ltd.	0.27%	0.34%	+0.07
Air Liquide SA	0.59%	0.52%	-0.07
National Grid plc	0.42%	0.36%	-0.06
Zurich Insurance Group AG	0.47%	0.52%	+0.05
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	HDMV · SEC
07/31/2026	18.13%	130	0002071691-26-023555	0000940400-26-037834
04/30/2026	18.16%	134	0002071691-26-015466	0000940400-26-025146
01/31/2026	18.26%	135	0002071691-26-007411	0000940400-26-011351
10/31/2025	18.64%	139	0002071691-25-010048	0000940400-25-014242
07/31/2025	19.37%	141	0002071691-25-001877	0000940400-25-002123
04/30/2025	24.39%	137	0001752724-25-153187	0001752724-25-155852
01/31/2025	22.45%	139	0001752724-25-073600	0001752724-25-066869
10/31/2024	22.38%	141	0001752724-24-294574	0001752724-24-292195
07/31/2024	24.56%	142	0001752724-24-219630	0001752724-24-212646
04/30/2024	22.91%	143	0001752724-24-148127	0001752724-24-143833
01/31/2024	24.83%	168	0001752724-24-073076	0001752724-24-062143
10/31/2023	23.22%	168	0001752724-23-287559	0001752724-23-294521
07/31/2023	21.49%	168	0001752724-23-221669	0001145549-23-057361
04/30/2023	22.98%	167	0001752724-23-144912	0001145549-23-038159
01/31/2023	22.52%	168	0001752724-23-066061	0001145549-23-017790
10/31/2022	21.50%	167	0001752724-22-289364	0001145549-22-079548
07/31/2022	20.36%	166	0001752724-22-222544	0001145549-22-057099
04/30/2022	22.77%	167	0001752724-22-150801	0001145549-22-037554
01/31/2022	22.93%	163	0001752724-22-247995	0001145549-22-017262
10/31/2021	24.34%	166	0001752724-21-279802	0001145549-21-076759
07/31/2021	24.38%	166	0001752724-21-204731	0001145549-21-056137
04/30/2021	23.23%	165	0001752724-21-136041	0001145549-21-036673
01/31/2021	19.96%	115	0001752724-21-061860	0001145549-21-018420
10/31/2020	22.21%	119	0001752724-20-269738	0001145549-20-075365
07/31/2020	19.29%	116	0001752724-20-192355	0001145549-20-058376
04/30/2020	17.56%	122	0001718745-20-000171	0001145549-20-035227
01/31/2020	26.32%	168	0001752724-20-057853	0001145549-20-016591