Portfolio overlap

BBIN / HFXI

Overlap	Shared positions
81.06%	514

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 93.13%

NYLIM FTSE International Equity Currency Neutral ETF

Report dates 07/31/2026 | 99.18% NAV

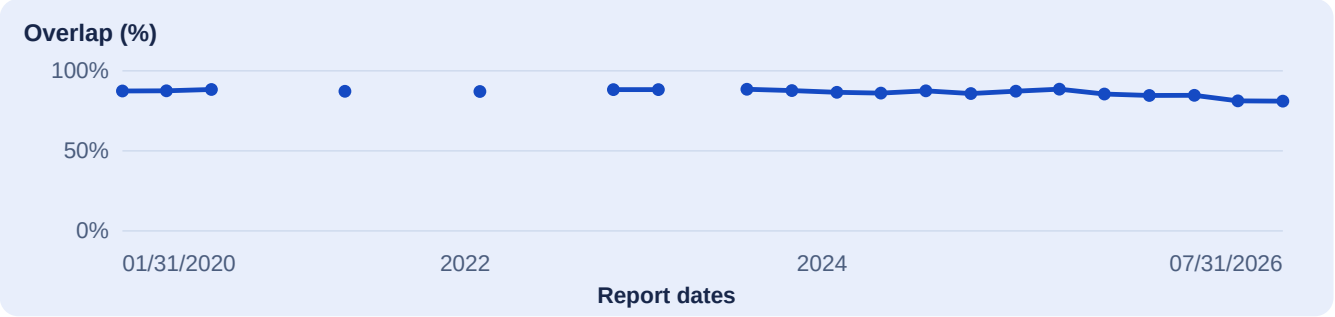
Overlap / HFXI 82.01%

Largest shared positions

Security	BBIN	HFXI	Overlap
ASML Holding NV	2.93%	2.43%	2.43%
HSBC Holdings plc	1.68%	1.38%	1.38%
Novartis AG (Registered)	1.37%	1.12%	1.12%

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 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.00%. 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 -0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kioxia Holdings Corp.	0.17%	0.39%	+0.22
ASML Holding NV	2.22%	2.43%	+0.21
AstraZeneca plc	1.13%	0.97%	-0.16
Mitsubishi UFJ Financial Group, Inc.	0.81%	0.96%	+0.15
Siemens Energy AG	0.63%	0.49%	-0.14
All other shared classes			-0.45

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	HFXI · SEC
07/31/2026	81.06%	514	0002071691-26-023555	0000940400-26-038578
04/30/2026	81.24%	529	0002071691-26-015466	0000940400-26-025065
01/31/2026	84.70%	540	0002071691-26-007411	0000940400-26-011508
10/31/2025	84.61%	564	0002071691-25-010048	0000940400-25-014974
07/31/2025	85.51%	562	0002071691-25-001877	0000940400-25-002544
04/30/2025	88.54%	572	0001752724-25-153187	0001752724-25-156135
01/31/2025	87.28%	585	0001752724-25-073600	0001752724-25-073625
10/31/2024	85.81%	620	0001752724-24-294574	0001752724-24-292267
07/31/2024	87.51%	622	0001752724-24-219630	0001752724-24-216905
04/30/2024	86.09%	634	0001752724-24-148127	0001752724-24-142978
01/31/2024	86.58%	630	0001752724-24-073076	0001752724-24-073761
10/31/2023	87.67%	655	0001752724-23-287559	0001752724-23-290773
07/31/2023	88.48%	662	0001752724-23-221669	0001752724-23-220032
01/31/2023	88.27%	663	0001752724-23-066061	0001752724-23-069578
10/31/2022	88.26%	672	0001752724-22-289364	0001752724-22-289872
01/31/2022	87.09%	678	0001752724-22-247995	0001752724-22-075799
04/30/2021	87.22%	687	0001752724-21-136041	0001752724-21-133304
07/31/2020	88.35%	688	0001752724-20-192355	0001752724-20-196845
04/30/2020	87.52%	700	0001718745-20-000171	0001752724-20-125426
01/31/2020	87.41%	699	0001752724-20-057853	0001752724-20-061402