Portfolio overlap

BBIN / HOLA

Overlap	Shared positions
61.35%	193

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 67.90%

JPMorgan International Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 99.20% NAV

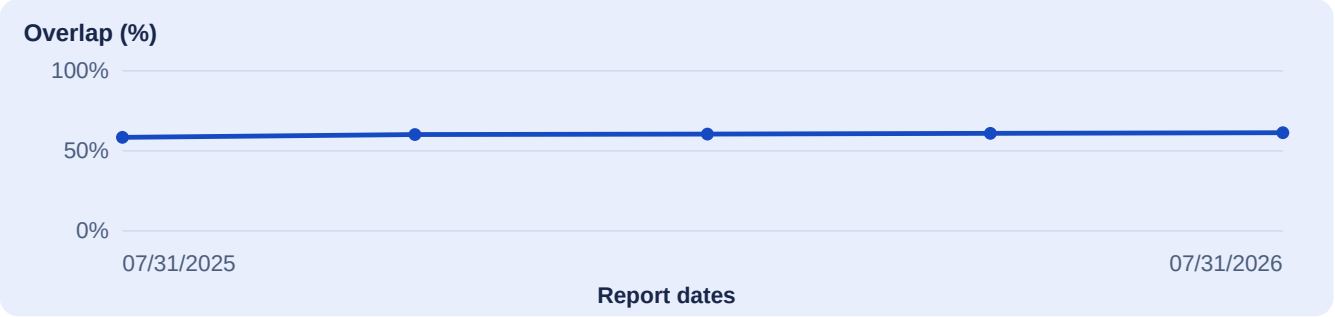
Overlap / HOLA 97.04%

Largest shared positions

Security	BBIN	HOLA	Overlap
ASML Holding NV	2.93%	3.48%	2.93%
HSBC Holdings plc	1.68%	1.54%	1.54%
Roche Holding AG	1.38%	1.31%	1.31%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.64%. The filing dates are 55–59 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 +0.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kioxia Holdings Corp.	0.00%	0.41%	+0.41
Murata Manufacturing Co. Ltd.	0.00%	0.35%	+0.35
ASML Holding NV	2.66%	2.93%	+0.27
ABB Ltd.	0.16%	0.42%	+0.26
ORIX Corp.	0.00%	0.20%	+0.20
All other shared classes			-1.09

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	HOLA · SEC
07/31/2026	61.35%	193	0002071691-26-023555	0002071691-26-023559
04/30/2026	60.95%	196	0002071691-26-015466	0002071691-26-015493
01/31/2026	60.49%	195	0002071691-26-007411	0002071691-26-007427
10/31/2025	60.20%	201	0002071691-25-010048	0002071691-25-010068
07/31/2025	58.44%	200	0002071691-25-001877	0002071691-25-001861