Portfolio overlap

BBIN / HTEC

Overlap	Shared positions
1.83%	5

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 1.83%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 7.87%

Largest shared positions

Security	BBIN	HTEC	Overlap
Roche Holding AG	1.38%	1.47%	1.38%
Lonza Group AG (Registered)	0.22%	1.85%	0.22%
Koninklijke Philips NV	0.10%	1.62%	0.10%

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 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 +0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Roche Holding AG	1.33%	1.38%	+0.05
Lonza Group AG	0.20%	0.22%	+0.02
Siemens Healthineers AG	0.05%	0.07%	+0.02
Smith & Nephew plc	0.06%	0.06%	-0.0029
Koninklijke Philips NV	0.10%	0.10%	-0.0018
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	HTEC · SEC
07/31/2026	1.83%	5	0002071691-26-023555	0002048251-26-008259
04/30/2026	1.75%	5	0002071691-26-015466	0002048251-26-005391
01/31/2026	1.97%	5	0002071691-26-007411	0002048251-26-002574
10/31/2025	1.68%	6	0002071691-25-010048	0002048251-25-003552
07/31/2025	1.75%	6	0002071691-25-001877	0002048251-25-000409
04/30/2025	1.85%	6	0001752724-25-153187	0001752724-25-161668
01/31/2025	2.06%	7	0001752724-25-073600	0001752724-25-076955
10/31/2024	2.09%	9	0001752724-24-294574	0001752724-24-299078
07/31/2024	2.14%	9	0001752724-24-219630	0001752724-24-223512
04/30/2024	1.80%	9	0001752724-24-148127	0001752724-24-152211
01/31/2024	1.92%	9	0001752724-24-073076	0001752724-24-076125
10/31/2023	1.95%	9	0001752724-23-287559	0001752724-23-298670
07/31/2023	2.06%	9	0001752724-23-221669	0001752724-23-222655
04/30/2023	2.20%	9	0001752724-23-144912	0001752724-23-149636
01/31/2023	2.00%	9	0001752724-23-066061	0001752724-23-075609
10/31/2022	2.77%	10	0001752724-22-289364	0001752724-22-291315
07/31/2022	2.68%	10	0001752724-22-222544	0001752724-22-215762
04/30/2022	2.81%	11	0001752724-22-150801	0001752724-22-152385
01/31/2022	2.67%	11	0001752724-22-247995	0001752724-22-079080
10/31/2021	2.87%	11	0001752724-21-279802	0001752724-21-282869
07/31/2021	2.82%	10	0001752724-21-204731	0001752724-21-207626
04/30/2021	2.71%	10	0001752724-21-136041	0001752724-21-140669
01/31/2021	2.72%	10	0001752724-21-061860	0001752724-21-068827
10/31/2020	2.84%	10	0001752724-20-269738	0001752724-20-271168
07/31/2020	2.90%	10	0001752724-20-192355	0001752724-20-194249
04/30/2020	2.95%	11	0001718745-20-000171	0001752724-20-130852
01/31/2020	2.85%	12	0001752724-20-057853	0001752724-20-067297