Portfolio overlap

BBIN / IEFA

Overlap	Shared positions
81.20%	578

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 97.37%

iShares Core MSCI EAFE ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / IEFA 81.25%

Largest shared positions

Security	BBIN	IEFA	Overlap
ASML Holding NV	2.93%	2.50%	2.50%
HSBC Holdings plc	1.68%	1.42%	1.42%
Roche Holding AG	1.38%	1.20%	1.20%

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 97.69%. 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 +0.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	2.21%	2.50%	+0.28
HSBC Holdings plc	1.24%	1.42%	+0.18
Kioxia Holdings Corp.	0.17%	0.34%	+0.17
AstraZeneca plc	1.16%	1.00%	-0.16
Recruit Holdings Co. Ltd.	0.26%	0.41%	+0.15
All other shared classes			+0.36

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	IEFA · SEC
07/31/2026	81.20%	578	0002071691-26-023555	0001004726-26-008816
04/30/2026	80.21%	597	0002071691-26-015466	0001004726-26-005217
01/31/2026	80.99%	599	0002071691-26-007411	0001004726-26-001898
10/31/2025	81.62%	643	0002071691-25-010048	0001410368-25-043505
07/31/2025	81.60%	644	0002071691-25-001877	0001410368-25-010265
04/30/2025	82.02%	658	0001752724-25-153187	0001752724-25-157954
01/31/2025	82.36%	662	0001752724-25-073600	0001752724-25-071023
10/31/2024	83.55%	717	0001752724-24-294574	0001752724-24-294689
07/31/2024	83.77%	718	0001752724-24-219630	0001752724-24-222528
04/30/2024	83.37%	755	0001752724-24-148127	0001752724-24-148013
01/31/2024	83.73%	760	0001752724-24-073076	0001752724-24-070843
10/31/2023	84.36%	800	0001752724-23-287559	0001752724-23-293857
07/31/2023	84.34%	805	0001752724-23-221669	0001752724-23-216357
04/30/2023	84.13%	821	0001752724-23-144912	0001752724-23-146422
01/31/2023	84.31%	823	0001752724-23-066061	0001752724-23-071982
10/31/2022	84.24%	856	0001752724-22-289364	0001752724-22-292732
07/31/2022	83.85%	861	0001752724-22-222544	0001752724-22-218467
04/30/2022	84.08%	897	0001752724-22-150801	0001752724-22-149592
01/31/2022	84.03%	901	0001752724-22-247995	0001752724-22-075873
10/31/2021	83.64%	956	0001752724-21-279802	0001752724-21-283246
07/31/2021	83.82%	958	0001752724-21-204731	0001752724-21-210922
04/30/2021	83.50%	960	0001752724-21-136041	0001752724-21-141255
01/31/2021	84.06%	963	0001752724-21-061860	0001752724-21-068125
10/31/2020	84.30%	984	0001752724-20-269738	0001752724-20-272746
07/31/2020	84.97%	987	0001752724-20-192355	0001752724-20-196333
04/30/2020	85.15%	1025	0001718745-20-000171	0001752724-20-131214
01/31/2020	84.78%	996	0001752724-20-057853	0001752724-20-063679