Portfolio overlap

BBIN / IEUR

Overlap	Shared positions
62.39%	324

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 62.51%

iShares Core MSCI Europe ETF

Report dates 07/31/2026 | 99.47% NAV

Overlap / IEUR 84.89%

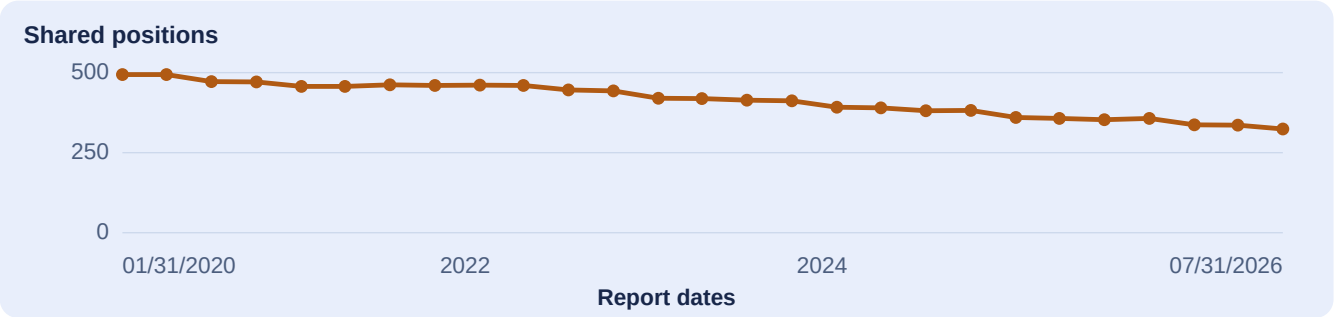
Largest shared positions

Security	BBIN	IEUR	Overlap
ASML Holding NV	2.93%	4.00%	2.93%
HSBC Holdings plc	1.68%	2.29%	1.68%
Roche Holding AG	1.38%	1.92%	1.38%

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 98.14%. 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 -0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	2.66%	2.93%	+0.27
AstraZeneca plc	1.39%	1.21%	-0.19
HSBC Holdings plc	1.50%	1.68%	+0.18
Siemens Energy AG	0.77%	0.63%	-0.14
Rolls-Royce Holdings plc	0.63%	0.76%	+0.12
All other shared classes			-0.31

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	IEUR · SEC
07/31/2026	62.39%	324	0002071691-26-023555	0001004726-26-008869
04/30/2026	62.46%	336	0002071691-26-015466	0001004726-26-005183
01/31/2026	63.47%	337	0002071691-26-007411	0001004726-26-001903
10/31/2025	62.89%	357	0002071691-25-010048	0001004726-25-003162
07/31/2025	63.44%	353	0002071691-25-001877	0001410368-25-010255
04/30/2025	63.55%	357	0001752724-25-153187	0001752724-25-157966
01/31/2025	62.85%	360	0001752724-25-073600	0001752724-25-070961
10/31/2024	62.45%	382	0001752724-24-294574	0001752724-24-294771
07/31/2024	62.51%	381	0001752724-24-219630	0001752724-24-222615
04/30/2024	62.18%	390	0001752724-24-148127	0001752724-24-147893
01/31/2024	62.15%	392	0001752724-24-073076	0001752724-24-070927
10/31/2023	61.73%	412	0001752724-23-287559	0001752724-23-293925
07/31/2023	62.70%	414	0001752724-23-221669	0001752724-23-216254
04/30/2023	63.45%	419	0001752724-23-144912	0001752724-23-146558
01/31/2023	62.14%	420	0001752724-23-066061	0001752724-23-071910
10/31/2022	62.00%	443	0001752724-22-289364	0001752724-22-292815
07/31/2022	61.22%	446	0001752724-22-222544	0001752724-22-218338
04/30/2022	61.75%	460	0001752724-22-150801	0001752724-22-149713
01/31/2022	62.57%	461	0001752724-22-247995	0001752724-22-075849
10/31/2021	61.57%	460	0001752724-21-279802	0001752724-21-283223
07/31/2021	61.97%	462	0001752724-21-204731	0001752724-21-210895
04/30/2021	60.62%	457	0001752724-21-136041	0001752724-21-144533
01/31/2021	59.35%	457	0001752724-21-061860	0001752724-21-068111
10/31/2020	58.34%	471	0001752724-20-269738	0001752724-20-272732
07/31/2020	60.29%	472	0001752724-20-192355	0001752724-20-196391
04/30/2020	58.87%	494	0001718745-20-000171	0001752724-20-131197
01/31/2020	60.48%	494	0001752724-20-057853	0001752724-20-063667