Portfolio overlap

BBIN / INTF

Overlap	Shared positions
53.81%	287

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 74.30%

iShares International Equity Factor ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / INTF 71.14%

Largest shared positions

Security	BBIN	INTF	Overlap
ASML Holding NV	2.93%	2.35%	2.35%
Novartis AG (Registered)	1.37%	2.12%	1.37%
HSBC Holdings plc	1.68%	1.19%	1.19%

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 97.73%. 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 +1.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	2.12%	2.35%	+0.23
Recruit Holdings Co. Ltd.	0.31%	0.51%	+0.20
HSBC Holdings plc	1.00%	1.19%	+0.19
Mitsubishi UFJ Financial Group, Inc.	0.86%	1.04%	+0.18
Kioxia Holdings Corp.	0.17%	0.34%	+0.18
All other shared classes			+0.49

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	INTF · SEC
07/31/2026	53.81%	287	0002071691-26-023555	0001004726-26-008839
04/30/2026	52.36%	287	0002071691-26-015466	0001004726-26-005191
01/31/2026	52.02%	288	0002071691-26-007411	0001004726-26-001863
10/31/2025	51.27%	298	0002071691-25-010048	0001410368-25-043516
07/31/2025	50.57%	289	0002071691-25-001877	0001410368-25-010188
04/30/2025	50.36%	296	0001752724-25-153187	0001752724-25-157811
01/31/2025	50.31%	294	0001752724-25-073600	0001752724-25-070905
10/31/2024	50.02%	299	0001752724-24-294574	0001752724-24-294747
07/31/2024	50.29%	295	0001752724-24-219630	0001752724-24-222626
04/30/2024	50.85%	309	0001752724-24-148127	0001752724-24-147823
01/31/2024	50.41%	311	0001752724-24-073076	0001752724-24-070996
10/31/2023	50.44%	319	0001752724-23-287559	0001752724-23-293875
07/31/2023	50.40%	324	0001752724-23-221669	0001752724-23-216219
04/30/2023	50.91%	335	0001752724-23-144912	0001752724-23-146492
01/31/2023	51.46%	347	0001752724-23-066061	0001752724-23-071845
10/31/2022	50.76%	349	0001752724-22-289364	0001752724-22-292746
07/31/2022	50.34%	341	0001752724-22-222544	0001752724-22-218428
04/30/2022	10.09%	152	0001752724-22-150801	0001752724-22-149515
01/31/2022	9.92%	153	0001752724-22-247995	0001752724-22-075887
10/31/2021	9.63%	145	0001752724-21-279802	0001752724-21-283115
07/31/2021	10.32%	147	0001752724-21-204731	0001752724-21-210911
04/30/2021	11.85%	155	0001752724-21-136041	0001752724-21-141292
01/31/2021	11.88%	155	0001752724-21-061860	0001752724-21-068095
10/31/2020	11.82%	146	0001752724-20-269738	0001752724-20-272839
07/31/2020	11.96%	146	0001752724-20-192355	0001752724-20-196372
04/30/2020	10.95%	160	0001718745-20-000171	0001752724-20-131177
01/31/2020	10.94%	158	0001752724-20-057853	0001752724-20-063701