Portfolio overlap

BBIN / IQSI

Overlap	Shared positions
60.77%	395

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 61.17%

NYLIM Candriam International Equity ETF

Report dates 07/31/2026 | 97.17% NAV

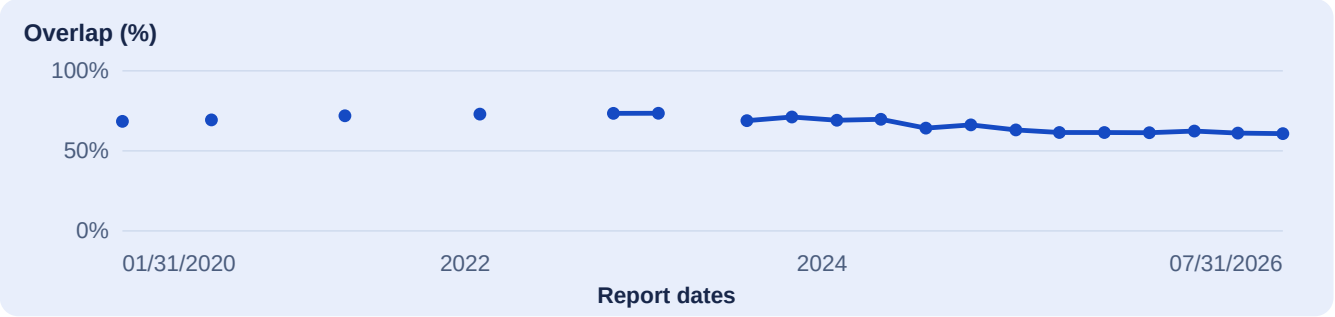
Overlap / IQSI 91.02%

Largest shared positions

Security	BBIN	IQSI	Overlap
ASML Holding NV	2.93%	4.58%	2.93%
Novartis AG (Registered)	1.37%	2.02%	1.37%
AstraZeneca plc	1.21%	1.76%	1.21%

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





19 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 96.88%. The filing dates are 50–287 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 -0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tokio Marine Holdings, Inc.	0.00%	0.45%	+0.45
ITOCHU Corp.	0.41%	0.00%	-0.41
ASML Holding NV	2.66%	2.93%	+0.27
Woodside Energy Group Ltd.	0.22%	0.00%	-0.22
Recruit Holdings Co. Ltd.	0.31%	0.51%	+0.20
All other shared classes			-0.62

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	IQSI · SEC
07/31/2026	60.77%	395	0002071691-26-023555	0000940400-26-038563
04/30/2026	61.10%	419	0002071691-26-015466	0000940400-26-024942
01/31/2026	62.37%	421	0002071691-26-007411	0000940400-26-011524
10/31/2025	61.35%	424	0002071691-25-010048	0000940400-25-014976
07/31/2025	61.46%	423	0002071691-25-001877	0000940400-25-002555
04/30/2025	61.48%	431	0001752724-25-153187	0001752724-25-156108
01/31/2025	63.08%	435	0001752724-25-073600	0001752724-25-073618
10/31/2024	66.23%	480	0001752724-24-294574	0001752724-24-292282
07/31/2024	64.21%	481	0001752724-24-219630	0001752724-24-216931
04/30/2024	69.72%	515	0001752724-24-148127	0001752724-24-142998
01/31/2024	69.13%	509	0001752724-24-073076	0001752724-24-073760
10/31/2023	71.16%	544	0001752724-23-287559	0001752724-23-286250
07/31/2023	68.87%	535	0001752724-23-221669	0001752724-23-220114
01/31/2023	73.49%	565	0001752724-23-066061	0001752724-23-069722
10/31/2022	73.43%	581	0001752724-22-289364	0001752724-22-289889
01/31/2022	72.96%	609	0001752724-22-247995	0001752724-22-075763
04/30/2021	71.92%	602	0001752724-21-136041	0001752724-21-133300
07/31/2020	69.34%	527	0001752724-20-192355	0001752724-20-196841
01/31/2020	68.43%	530	0001752724-20-057853	0001752724-20-061403