Portfolio overlap

BBIN / JIDE

Overlap	Shared positions
26.58%	68

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 27.96%

JPMorgan International Dynamic ETF

Report dates 07/31/2026 | 99.14% NAV

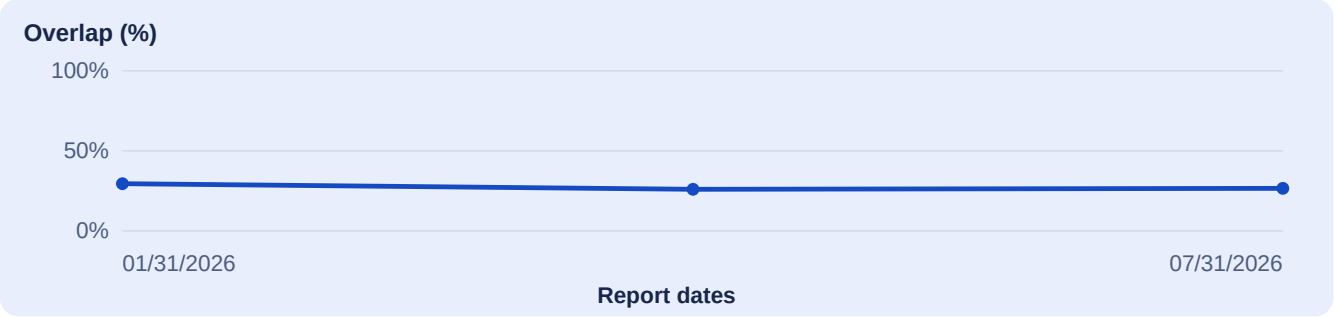
Overlap / JIDE 80.05%

Largest shared positions

Security	BBIN	JIDE	Overlap
ASML Holding NV	2.93%	3.81%	2.93%
Shell plc	1.17%	2.12%	1.17%
Mitsubishi UFJ Financial Group, Inc.	1.16%	1.99%	1.16%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.84%. The filing dates are 55–59 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 +0.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Toyota Motor Corp.	1.04%	0.00%	-1.04
Hitachi Ltd.	0.68%	0.00%	-0.68
Tokyo Electron Ltd.	0.00%	0.68%	+0.68
British American Tobacco plc	0.00%	0.60%	+0.60
Air Liquide SA	0.59%	0.00%	-0.59
All other shared classes			+1.62

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	JIDE · SEC
07/31/2026	26.58%	68	0002071691-26-023555	0002071691-26-023543
04/30/2026	25.99%	70	0002071691-26-015466	0002071691-26-015492
01/31/2026	29.49%	78	0002071691-26-007411	0002071691-26-007412