Portfolio overlap

BBIN / JIRE

Overlap	Shared positions
61.36%	193

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 67.90%

JPMorgan International Research Enhanced Equity ETF

Report dates 07/31/2026 | 99.15% NAV

Overlap / JIRE 96.97%

Largest shared positions

Security	BBIN	JIRE	Overlap
ASML Holding NV	2.93%	3.48%	2.93%
HSBC Holdings plc	1.68%	1.54%	1.54%
Roche Holding AG	1.38%	1.32%	1.32%

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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.65%. The filing dates are 51–60 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 +0.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kioxia Holdings Corp.	0.00%	0.39%	+0.39
Murata Manufacturing Co. Ltd.	0.00%	0.33%	+0.33
ASML Holding NV	2.66%	2.93%	+0.27
ABB Ltd.	0.16%	0.42%	+0.26
Recruit Holdings Co. Ltd.	0.31%	0.51%	+0.20
All other shared classes			-0.82

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	JIRE · SEC
07/31/2026	61.36%	193	0002071691-26-023555	0002071691-26-023558
04/30/2026	60.73%	196	0002071691-26-015466	0002071691-26-015488
01/31/2026	60.16%	195	0002071691-26-007411	0002071691-26-007400
10/31/2025	60.00%	201	0002071691-25-010048	0002071691-25-010071
07/31/2025	58.58%	200	0002071691-25-001877	0002071691-25-001872
04/30/2025	57.93%	201	0001752724-25-153187	0001752724-25-153164
01/31/2025	57.86%	196	0001752724-25-073600	0001752724-25-073599
10/31/2024	56.62%	195	0001752724-24-294574	0001752724-24-294563
07/31/2024	56.27%	188	0001752724-24-219630	0001752724-24-219640
04/30/2024	54.93%	191	0001752724-24-148127	0001752724-24-148185
01/31/2024	54.55%	190	0001752724-24-073076	0001752724-24-073164
10/31/2023	52.84%	187	0001752724-23-287559	0001752724-23-287583
07/31/2023	52.92%	193	0001752724-23-221669	0001752724-23-221744
04/30/2023	53.05%	193	0001752724-23-144912	0001752724-23-145008
01/31/2023	52.54%	192	0001752724-23-066061	0001752724-23-066058
10/31/2022	51.47%	189	0001752724-22-289364	0001752724-22-289370
07/31/2022	50.96%	191	0001752724-22-222544	0001752724-22-222528