Portfolio overlap

BBIN / JPIN

Overlap	Shared positions
29.47%	245

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 46.93%

JPMorgan Diversified Return International Equity ETF

Report dates 07/31/2026 | 99.56% NAV

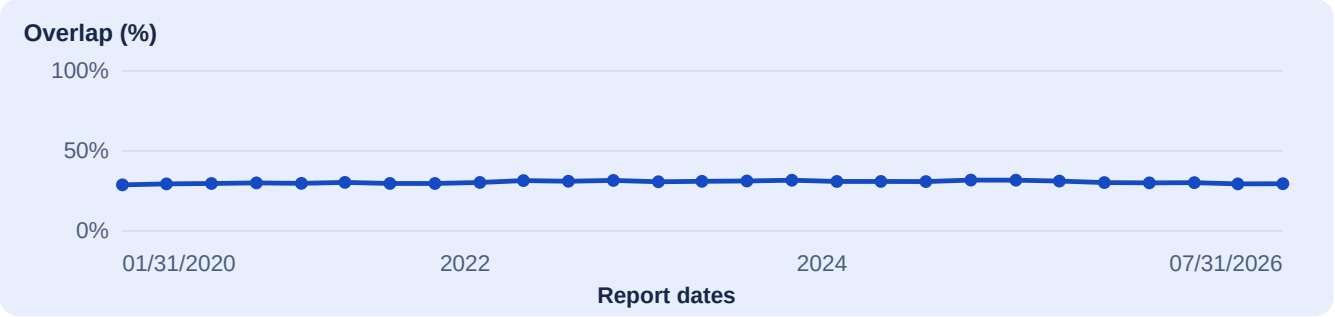
Overlap / JPIN 63.10%

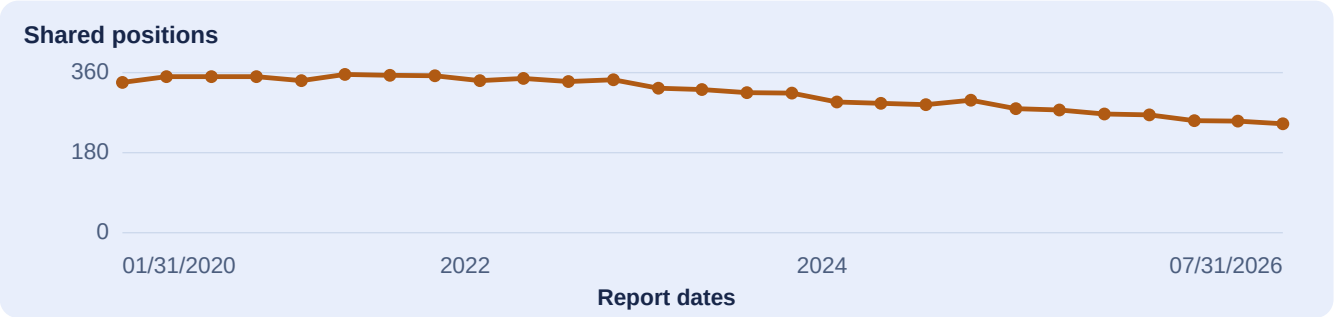
Largest shared positions

Security	BBIN	JPIN	Overlap
HSBC Holdings plc	1.68%	0.48%	0.48%
Rolls-Royce Holdings plc	0.76%	0.47%	0.47%
Mitsubishi UFJ Financial Group, Inc.	1.16%	0.44%	0.44%

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 98.57%. 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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lloyds Banking Group plc	0.00%	0.32%	+0.32
SoftBank Group Corp.	0.41%	0.27%	-0.15
Mitsubishi Estate Co. Ltd.	0.00%	0.13%	+0.13
Unilever plc	0.19%	0.31%	+0.12
Nestle SA	0.00%	0.10%	+0.10
All other shared classes			-0.43

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	JPIN · SEC
07/31/2026	29.47%	245	0002071691-26-023555	0002071691-26-023542
04/30/2026	29.37%	251	0002071691-26-015466	0002071691-26-015490
01/31/2026	30.14%	252	0002071691-26-007411	0002071691-26-007415
10/31/2025	30.00%	265	0002071691-25-010048	0002071691-25-010049
07/31/2025	30.19%	267	0002071691-25-001877	0002071691-25-001887
04/30/2025	31.13%	276	0001752724-25-153187	0001752724-25-153191
01/31/2025	31.69%	279	0001752724-25-073600	0001752724-25-073594
10/31/2024	31.75%	298	0001752724-24-294574	0001752724-24-294584
07/31/2024	30.83%	288	0001752724-24-219630	0001752724-24-219647
04/30/2024	30.90%	291	0001752724-24-148127	0001752724-24-148151
01/31/2024	30.89%	294	0001752724-24-073076	0001752724-24-073139
10/31/2023	31.66%	314	0001752724-23-287559	0001752724-23-287566
07/31/2023	31.19%	315	0001752724-23-221669	0001752724-23-221670
04/30/2023	30.99%	322	0001752724-23-144912	0001752724-23-145001
01/31/2023	30.70%	325	0001752724-23-066061	0001752724-23-066067
10/31/2022	31.53%	344	0001752724-22-289364	0001752724-22-289379
07/31/2022	31.03%	340	0001752724-22-222544	0001752724-22-222539
04/30/2022	31.43%	347	0001752724-22-150801	0001752724-22-150800
01/31/2022	30.27%	342	0001752724-22-247995	0001752724-22-247987
10/31/2021	29.63%	353	0001752724-21-279802	0001752724-21-279809
07/31/2021	29.64%	354	0001752724-21-204731	0001752724-21-204730
04/30/2021	30.30%	356	0001752724-21-136041	0001752724-21-136049
01/31/2021	29.70%	342	0001752724-21-061860	0001752724-21-061863
10/31/2020	29.99%	351	0001752724-20-269738	0001752724-20-269746
07/31/2020	29.62%	351	0001752724-20-192355	0001752724-20-192353
04/30/2020	29.37%	351	0001718745-20-000171	0001718745-20-000176
01/31/2020	28.76%	338	0001752724-20-057853	0001752724-20-057863