Portfolio overlap

BBIN / NUDM

Overlap	Shared positions
31.39%	132

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 32.68%

Nuveen ESG International Developed Markets Equity ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / NUDM 94.46%

Largest shared positions

Security	BBIN	NUDM	Overlap
ASML Holding NV	2.93%	4.21%	2.93%
Novartis AG (Registered)	1.37%	2.47%	1.37%
Nestle SA (Registered)	1.14%	1.18%	1.14%

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 +1.93 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tokyo Electron Ltd.	0.00%	0.68%	+0.68
Commonwealth Bank of Australia	0.39%	0.96%	+0.57
DBS Group Holdings Ltd.	0.00%	0.54%	+0.54
Intesa Sanpaolo SpA	0.00%	0.53%	+0.53
Westpac Banking Corp.	0.45%	0.00%	-0.45
All other shared classes			+0.07

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	NUDM · SEC
07/31/2026	31.39%	132	0002071691-26-023555	0001635073-26-000474
04/30/2026	29.46%	133	0002071691-26-015466	0001635073-26-000312
01/31/2026	28.86%	134	0002071691-26-007411	0001635073-26-000145
10/31/2025	29.14%	132	0002071691-25-010048	0001635073-25-000208
07/31/2025	29.13%	126	0002071691-25-001877	0001635073-25-000043
04/30/2025	30.16%	135	0001752724-25-153187	0001752724-25-157628
01/31/2025	30.16%	132	0001752724-25-073600	0001752724-25-067628
10/31/2024	29.32%	136	0001752724-24-294574	0001752724-24-296140
07/31/2024	28.59%	130	0001752724-24-219630	0001752724-24-214060
04/30/2024	27.74%	143	0001752724-24-148127	0001752724-24-167014
01/31/2024	27.98%	140	0001752724-24-073076	0001752724-24-065532
10/31/2023	29.23%	148	0001752724-23-287559	0001752724-23-292843
07/31/2023	29.83%	150	0001752724-23-221669	0001752724-23-219912
04/30/2023	28.98%	143	0001752724-23-144912	0001752724-23-147713
01/31/2023	27.82%	129	0001752724-23-066061	0001752724-23-070755
10/31/2022	27.70%	139	0001752724-22-289364	0001752724-22-291531
07/31/2022	27.76%	148	0001752724-22-222544	0001752724-22-222057
04/30/2022	28.94%	159	0001752724-22-150801	0001752724-22-152899
01/31/2022	28.90%	164	0001752724-22-247995	0001752724-22-076736
10/31/2021	28.68%	166	0001752724-21-279802	0001752724-21-283823
07/31/2021	28.91%	163	0001752724-21-204731	0001752724-21-209930
04/30/2021	29.90%	295	0001752724-21-136041	0001752724-21-141380
01/31/2021	29.66%	259	0001752724-21-061860	0001752724-21-065306
10/31/2020	30.02%	310	0001752724-20-269738	0001752724-20-274765
07/31/2020	28.47%	297	0001752724-20-192355	0001752724-20-198946
04/30/2020	27.98%	273	0001718745-20-000171	0001083839-20-000054
01/31/2020	26.67%	285	0001752724-20-057853	0001752724-20-064069