Portfolio overlap

BBIN / PRNT

Overlap	Shared positions
1.60%	7

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 1.65%

3D Printing (The) ETF

Report dates 07/31/2026 | 98.84% NAV

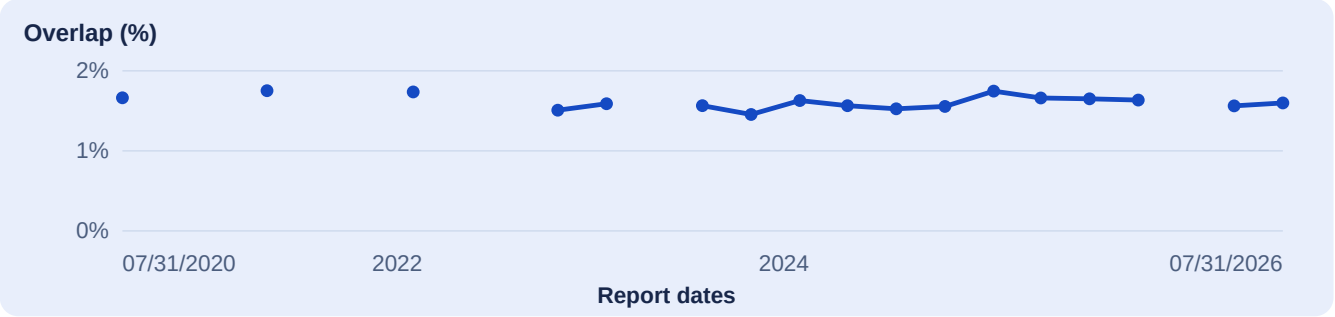
Overlap / PRNT 18.76%

Largest shared positions

Security	BBIN	PRNT	Overlap
Siemens AG (Registered)	1.07%	5.35%	1.07%
Sandvik AB	0.18%	0.13%	0.13%
Cie Generale des Etablissements Michelin SCA	0.12%	1.84%	0.12%

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 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Siemens AG	1.03%	1.07%	+0.04
Hexagon AB	0.11%	0.09%	-0.01
Cie Generale des Etablissements Michelin SCA	0.11%	0.12%	+0.01
Straumann Holding AG	0.06%	0.06%	+0.01
Sandvik AB	0.13%	0.13%	-0.01
All other shared classes			-0.00026

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	PRNT · SEC
07/31/2026	1.60%	7	0002071691-26-023555	0000940400-26-037940
04/30/2026	1.56%	7	0002071691-26-015466	0000940400-26-025083
10/31/2025	1.63%	7	0002071691-25-010048	0000940400-25-014995
07/31/2025	1.65%	7	0002071691-25-001877	0000940400-25-002010
04/30/2025	1.66%	8	0001752724-25-153187	0001752724-25-155356
01/31/2025	1.75%	8	0001752724-25-073600	0001752724-25-073665
10/31/2024	1.56%	10	0001752724-24-294574	0001752724-24-296179
07/31/2024	1.53%	10	0001752724-24-219630	0001752724-24-219577
04/30/2024	1.56%	10	0001752724-24-148127	0001752724-24-146520
01/31/2024	1.63%	10	0001752724-24-073076	0001752724-24-062093
10/31/2023	1.45%	10	0001752724-23-287559	0001752724-23-294335
07/31/2023	1.56%	10	0001752724-23-221669	0001752724-23-219816
01/31/2023	1.59%	10	0001752724-23-066061	0001752724-23-065104
10/31/2022	1.51%	11	0001752724-22-289364	0001752724-22-291283
01/31/2022	1.74%	11	0001752724-22-247995	0001752724-22-069360
04/30/2021	1.75%	11	0001752724-21-136041	0001752724-21-135195
07/31/2020	1.66%	11	0001752724-20-192355	0001752724-20-194868