Portfolio overlap

BBIN / QLC

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 0.00%

Northern Trust US Quality Large Cap ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / QLC 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 96.59%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	QLC · SEC
07/31/2026	0.00%	0	0002071691-26-023555	0002071691-26-023446
04/30/2026	0.00%	0	0002071691-26-015466	0002071691-26-014825
01/31/2026	0.00%	0	0002071691-26-007411	0002071691-26-006227
10/31/2025	0.00%	0	0002071691-25-010048	0002071691-25-009636
07/31/2025	0.00%	0	0002071691-25-001877	0002071691-25-002057
04/30/2025	0.00%	0	0001752724-25-153187	0001752724-25-152766
01/31/2025	0.00%	0	0001752724-25-073600	0001752724-25-071791
10/31/2024	0.00%	0	0001752724-24-294574	0001752724-24-291753
07/31/2024	0.00%	0	0001752724-24-219630	0001752724-24-223861
04/30/2024	0.00%	0	0001752724-24-148127	0001752724-24-147101
01/31/2024	0.00%	0	0001752724-24-073076	0001752724-24-076606
10/31/2023	0.00%	0	0001752724-23-287559	0001752724-23-288950
07/31/2023	0.00%	0	0001752724-23-221669	0001752724-23-221551
04/30/2023	0.00%	0	0001752724-23-144912	0001752724-23-143850
01/31/2023	0.00%	0	0001752724-23-066061	0001752724-23-065975
10/31/2022	0.00%	0	0001752724-22-289364	0001752724-22-293023
07/31/2022	0.03%	1	0001752724-22-222544	0001752724-22-213182
04/30/2022	0.04%	1	0001752724-22-150801	0001752724-22-151511
01/31/2022	0.00%	0	0001752724-22-247995	0001752724-22-072083
10/31/2021	0.00%	0	0001752724-21-279802	0001752724-21-284391
07/31/2021	0.00%	0	0001752724-21-204731	0001752724-21-210332
04/30/2021	0.00%	0	0001752724-21-136041	0001752724-21-138556
01/31/2021	0.00%	0	0001752724-21-061860	0001752724-21-068383
10/31/2020	0.00%	0	0001752724-20-269738	0001752724-20-274864
07/31/2020	0.04%	1	0001752724-20-192355	0001752724-20-192374
04/30/2020	0.00%	0	0001718745-20-000171	0001752724-20-128419
01/31/2020	0.05%	1	0001752724-20-057853	0001752724-20-062931