Portfolio overlap

BBIN / TACN

Overlap	Shared positions
72.33%	425

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 92.45%

T. Rowe Price Active Core International Equity ETF

Report dates 07/31/2026 | 99.55% NAV

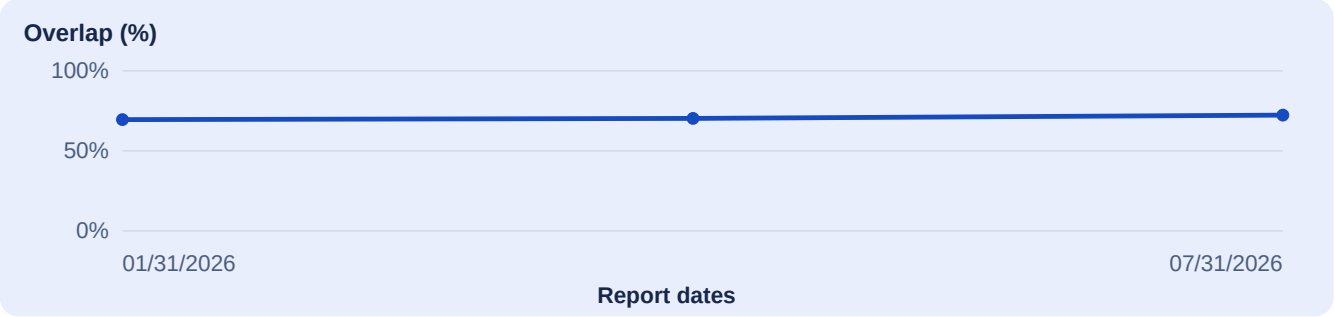
Overlap / TACN 92.44%

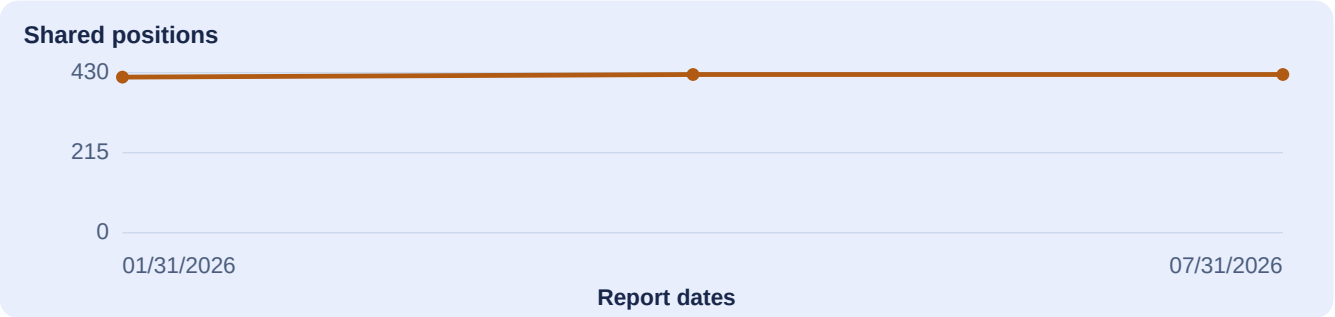
Largest shared positions

Security	BBIN	TACN	Overlap
ASML Holding NV	2.93%	3.24%	2.93%
HSBC Holdings plc	1.68%	1.51%	1.51%
Roche Holding AG	1.38%	1.38%	1.38%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.85%. The filing dates are 55–59 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 +2.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sumitomo Mitsui Financial Group, Inc.	0.40%	0.75%	+0.35
Mitsubishi UFJ Financial Group, Inc.	0.82%	1.16%	+0.33
Murata Manufacturing Co. Ltd.	0.10%	0.38%	+0.28
ASML Holding NV	2.66%	2.93%	+0.27
HSBC Holdings plc	1.28%	1.51%	+0.22
All other shared classes			+0.59

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	TACN · SEC
07/31/2026	72.33%	425	0002071691-26-023555	0001099263-26-010125
04/30/2026	70.28%	425	0002071691-26-015466	0001099263-26-008036
01/31/2026	69.52%	418	0002071691-26-007411	0001099263-26-003724