Portfolio overlap

BBIN / TIER

Overlap	Shared positions
52.81%	219

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 73.53%

T. Rowe Price International Equity Research ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / TIER 58.73%

Largest shared positions

Security	BBIN	TIER	Overlap
ASML Holding NV	2.93%	1.74%	1.74%
HSBC Holdings plc	1.68%	1.11%	1.11%
BHP Group Ltd.	0.98%	1.03%	0.98%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.05%. The filing dates are 52–59 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 +1.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tokio Marine Holdings, Inc.	0.00%	0.44%	+0.44
Sumitomo Mitsui Financial Group, Inc.	0.18%	0.54%	+0.36
AXA SA	0.38%	0.11%	-0.27
Lloyds Banking Group plc	0.13%	0.37%	+0.24
Murata Manufacturing Co. Ltd.	0.00%	0.23%	+0.23
All other shared classes			+0.44

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	TIER · SEC
07/31/2026	52.81%	219	0002071691-26-023555	0001099263-26-010123
04/30/2026	51.37%	209	0002071691-26-015466	0001099263-26-008034
01/31/2026	53.23%	213	0002071691-26-007411	0001099263-26-003722
10/31/2025	50.53%	216	0002071691-25-010048	0001099263-25-005067
07/31/2025	51.75%	223	0002071691-25-001877	0001099263-25-000486