Portfolio overlap

BBIN / TOUS

Overlap	Shared positions
46.59%	144

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 52.43%

T. Rowe Price International Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / TOUS 84.84%

Largest shared positions

Security	BBIN	TOUS	Overlap
ASML Holding NV	2.93%	3.58%	2.93%
Roche Holding AG	1.38%	1.35%	1.35%
AstraZeneca plc	1.21%	2.13%	1.21%

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





13 matched portfolio dates from 07/31/2023 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 50–60 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 +2.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advantest Corp.	0.00%	0.47%	+0.47
Schneider Electric SE	0.55%	0.83%	+0.29
ASML Holding NV	2.66%	2.93%	+0.27
RELX plc	0.26%	0.00%	-0.26
Murata Manufacturing Co. Ltd.	0.00%	0.24%	+0.24
All other shared classes			+1.08

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	TOUS · SEC
07/31/2026	46.59%	144	0002071691-26-023555	0001099263-26-010121
04/30/2026	44.50%	140	0002071691-26-015466	0001099263-26-008032
01/31/2026	42.05%	138	0002071691-26-007411	0001099263-26-003720
10/31/2025	40.94%	141	0002071691-25-010048	0001099263-25-005065
07/31/2025	41.01%	138	0002071691-25-001877	0001099263-25-000484
04/30/2025	40.68%	135	0001752724-25-153187	0001795351-25-000324
01/31/2025	41.14%	140	0001752724-25-073600	0001795351-25-000161
10/31/2024	38.67%	144	0001752724-24-294574	0001795351-24-000556
07/31/2024	40.67%	154	0001752724-24-219630	0001795351-24-000388
04/30/2024	38.82%	144	0001752724-24-148127	0001795351-24-000211
01/31/2024	37.25%	143	0001752724-24-073076	0001795351-24-000054
10/31/2023	36.25%	139	0001752724-23-287559	0001752724-23-290175
07/31/2023	36.45%	138	0001752724-23-221669	0001752724-23-212635