Portfolio overlap

BBIN / VGK

Overlap	Shared positions
62.29%	339

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 63.15%

Vanguard FTSEEuropean ETF

Report dates 07/31/2026 | 99.35% NAV

Overlap / VGK 84.21%

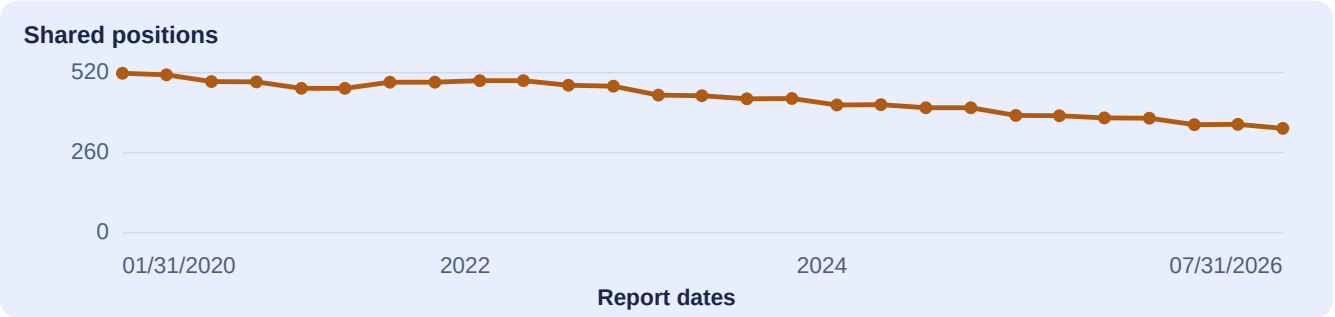
Largest shared positions

Security	BBIN	VGK	Overlap
ASML Holding NV	2.93%	3.95%	2.93%
HSBC Holdings plc	1.68%	2.27%	1.68%
Roche Holding AG	1.38%	1.91%	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





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 97.88%. 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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	2.66%	2.93%	+0.27
AstraZeneca plc	1.39%	1.21%	-0.19
HSBC Holdings plc	1.50%	1.68%	+0.18
Siemens Energy AG	0.77%	0.63%	-0.14
Rolls-Royce Holdings plc	0.63%	0.76%	+0.12
All other shared classes			-0.22

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	VGK · SEC
07/31/2026	62.29%	339	0002071691-26-023555	0000857489-26-000269
04/30/2026	62.26%	352	0002071691-26-015466	0000857489-26-000185
01/31/2026	63.01%	351	0002071691-26-007411	0000857489-26-000090
10/31/2025	62.79%	372	0002071691-25-010048	0000857489-25-000152
07/31/2025	63.54%	373	0002071691-25-001877	0000857489-25-000075
04/30/2025	63.52%	380	0001752724-25-153187	0001752724-25-163055
01/31/2025	62.44%	381	0001752724-25-073600	0001752724-25-076353
10/31/2024	62.28%	406	0001752724-24-294574	0001752724-24-297703
07/31/2024	62.15%	406	0001752724-24-219630	0001752724-24-222265
04/30/2024	61.72%	416	0001752724-24-148127	0001752724-24-148835
01/31/2024	61.61%	415	0001752724-24-073076	0001752724-24-076005
10/31/2023	61.21%	436	0001752724-23-287559	0001752724-23-295119
07/31/2023	61.89%	435	0001752724-23-221669	0001752724-23-223706
04/30/2023	63.03%	445	0001752724-23-144912	0001752724-23-150038
01/31/2023	61.77%	447	0001752724-23-066061	0001752724-23-075050
10/31/2022	61.39%	476	0001752724-22-289364	0001752724-22-294851
07/31/2022	60.63%	479	0001752724-22-222544	0001752724-22-223834
04/30/2022	61.32%	494	0001752724-22-150801	0001752724-22-153952
01/31/2022	62.26%	494	0001752724-22-247995	0001752724-22-080490
10/31/2021	61.33%	489	0001752724-21-279802	0001752724-21-286490
07/31/2021	61.66%	489	0001752724-21-204731	0001752724-21-214185
04/30/2021	59.91%	469	0001752724-21-136041	0001752724-21-143624
01/31/2021	58.62%	469	0001752724-21-061860	0001752724-21-069962
10/31/2020	57.67%	490	0001752724-20-269738	0001752724-20-274102
07/31/2020	59.55%	491	0001752724-20-192355	0001752724-20-201128
04/30/2020	58.37%	513	0001718745-20-000171	0000932471-20-000124
01/31/2020	60.45%	518	0001752724-20-057853	0001752724-20-067904