Portfolio overlap

BBIN / WLDR

Overlap	Shared positions
9.80%	43

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 10.44%

Simplify Affinity World Leaders Equity ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / WLDR 21.97%

Largest shared positions

Security	BBIN	WLDR	Overlap
Shell plc	1.17%	0.77%	0.77%
Sumitomo Mitsui Financial Group, Inc.	0.75%	1.02%	0.75%
Banco Bilbao Vizcaya Argentaria SA	0.72%	1.00%	0.72%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.23%. 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 +0.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kioxia Holdings Corp.	0.17%	0.43%	+0.26
Banco Bilbao Vizcaya Argentaria SA	0.59%	0.72%	+0.12
Sumitomo Mitsui Financial Group, Inc.	0.64%	0.75%	+0.11
UniCredit SpA	0.55%	0.65%	+0.10
Shell plc	0.85%	0.77%	-0.08
All other shared classes			-0.08

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	WLDR · SEC
07/31/2026	9.80%	43	0002071691-26-023555	0000910472-26-015431
04/30/2026	9.38%	43	0002071691-26-015466	0000910472-26-010051
01/31/2026	9.18%	46	0002071691-26-007411	0000910472-26-004342
10/31/2025	9.05%	46	0002071691-25-010048	0000910472-25-006423
07/31/2025	8.95%	42	0002071691-25-001877	0000910472-25-001461
04/30/2025	8.39%	42	0001752724-25-153187	0001752724-25-162681
01/31/2025	8.05%	44	0001752724-25-073600	0001752724-25-075022
10/31/2024	8.00%	44	0001752724-24-294574	0001752724-24-297008
07/31/2024	8.68%	56	0001752724-24-219630	0001752724-24-222991
04/30/2024	8.80%	55	0001752724-24-148127	0001752724-24-149470
01/31/2024	11.14%	58	0001752724-24-073076	0001752724-24-076153
10/31/2023	11.32%	58	0001752724-23-287559	0001752724-23-291454
07/31/2023	12.91%	58	0001752724-23-221669	0001752724-23-221763
04/30/2023	12.57%	58	0001752724-23-144912	0001752724-23-149073
01/31/2023	12.10%	60	0001752724-23-066061	0001752724-23-070486
10/31/2022	12.10%	60	0001752724-22-289364	0001752724-22-294383
07/31/2022	12.03%	65	0001752724-22-222544	0001752724-22-223108
04/30/2022	12.56%	65	0001752724-22-150801	0001752724-22-154010
01/31/2022	12.51%	68	0001752724-22-247995	0001752724-22-078049
10/31/2021	11.80%	68	0001752724-21-279802	0001752724-21-286006
07/31/2021	10.16%	59	0001752724-21-204731	0001752724-21-213954
04/30/2021	9.93%	59	0001752724-21-136041	0001752724-21-131149
01/31/2021	11.07%	56	0001752724-21-061860	0001752724-21-069188
10/31/2020	10.79%	56	0001752724-20-269738	0001752724-20-275221
07/31/2020	8.78%	61	0001752724-20-192355	0001752724-20-197704
04/30/2020	8.76%	61	0001718745-20-000171	0001752724-20-131987