Portfolio overlap

BBJP / IQSI

Overlap	Shared positions
25.11%	122

JPMorgan BetaBuilders Japan ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / BBJP 69.82%

NYLIM Candriam International Equity ETF

Report dates 07/31/2026 | 97.17% NAV

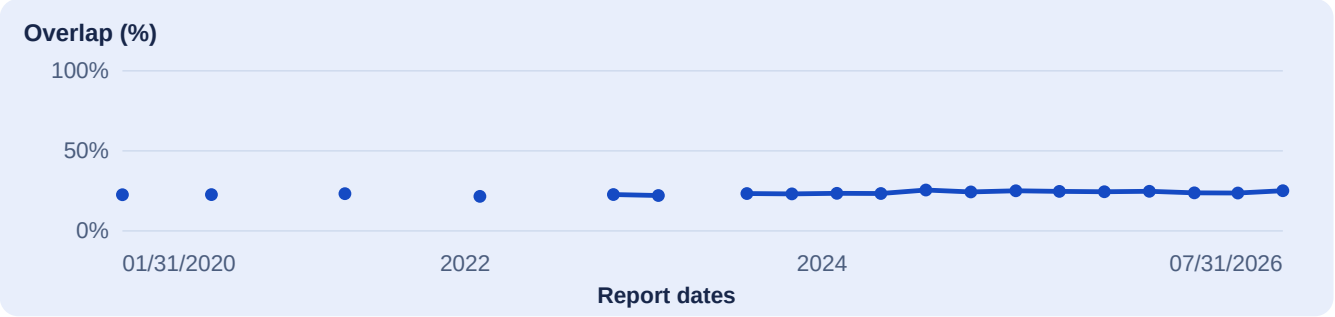
Overlap / IQSI 25.11%

Largest shared positions

Security	BBJP	IQSI	Overlap
Toyota Motor Corp.	3.99%	1.42%	1.42%
Tokyo Electron Ltd.	2.72%	1.16%	1.16%
Sumitomo Mitsui Financial Group, Inc.	3.02%	1.14%	1.14%

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





19 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 96.88%. The filing dates are 50–59 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 +1.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tokio Marine Holdings, Inc.	0.00%	0.66%	+0.66
ITOCHU Corp.	0.54%	0.00%	-0.54
Recruit Holdings Co. Ltd.	0.45%	0.76%	+0.31
Tokyo Electron Ltd.	0.88%	1.16%	+0.28
Sumitomo Mitsui Financial Group, Inc.	0.95%	1.14%	+0.20
All other shared classes			+0.54

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.

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Report dates	Weight (%)	Classes	BBJP · SEC	IQSI · SEC
07/31/2026	25.11%	122	0002071691-26-023539	0000940400-26-038563
04/30/2026	23.66%	128	0002071691-26-015474	0000940400-26-024942
01/31/2026	23.77%	127	0002071691-26-007406	0000940400-26-011524
10/31/2025	24.74%	131	0002071691-25-010037	0000940400-25-014976
07/31/2025	24.46%	133	0002071691-25-001859	0000940400-25-002555
04/30/2025	24.69%	139	0001752724-25-153154	0001752724-25-156108
01/31/2025	25.07%	136	0001752724-25-073606	0001752724-25-073618
10/31/2024	24.34%	159	0001752724-24-294577	0001752724-24-292282
07/31/2024	25.54%	157	0001752724-24-219625	0001752724-24-216931
04/30/2024	23.36%	174	0001752724-24-148134	0001752724-24-142998
01/31/2024	23.48%	173	0001752724-24-073071	0001752724-24-073760
10/31/2023	23.12%	185	0001752724-23-287553	0001752724-23-286250
07/31/2023	23.34%	180	0001752724-23-221666	0001752724-23-220114
01/31/2023	22.11%	192	0001752724-23-066074	0001752724-23-069722
10/31/2022	22.72%	191	0001752724-22-289363	0001752724-22-289889
01/31/2022	21.58%	193	0001752724-22-072507	0001752724-22-075763
04/30/2021	23.26%	207	0001752724-21-136056	0001752724-21-133300
07/31/2020	22.68%	174	0001752724-20-192350	0001752724-20-196841
01/31/2020	22.60%	176	0001752724-20-057862	0001752724-20-061403