Portfolio overlap

BBAX / DFEV

Overlap	Shared positions
0.01%	2

JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / BBAX 0.98%

Dimensional Emerging Markets Value ETF

Report dates 07/31/2026 | 92.33% NAV

Overlap / DFEV 0.01%

Largest shared positions

Security	BBAX	DFEV	Overlap
3SBio, Inc.	0.18%	0.01%	0.01%
Wuxi Biologics Cayman, Inc.	0.80%	0.00%	0.00%

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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.33%. The filing dates are 51–60 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
3SBio, Inc.	0.00%	0.01%	+0.01
Wuxi Biologics Cayman, Inc.	0.00%	0.00%	+0.000015
All other shared classes			0.00

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	BBAX · SEC	DFEV · SEC
07/31/2026	0.01%	2	0002071691-26-023535	0001004726-26-009178
04/30/2026	0.00%	1	0002071691-26-015465	0001004726-26-005684
01/31/2026	0.01%	1	0002071691-26-007420	0001004726-26-002460
10/31/2025	0.03%	1	0002071691-25-010046	0001004726-25-003401
07/31/2025	0.04%	1	0002071691-25-001893	0001004726-25-000873
04/30/2025	0.06%	1	0001752724-25-153179	0001752724-25-160248
01/31/2025	0.27%	1	0001752724-25-073601	0001752724-25-074466
10/31/2024	0.29%	1	0001752724-24-294586	0001752724-24-300126
07/31/2024	0.23%	1	0001752724-24-219637	0001752724-24-222765
04/30/2024	0.01%	1	0001752724-24-148132	0001752724-24-145893
01/31/2024	0.00%	0	0001752724-24-073089	0001752724-24-073707
10/31/2023	0.00%	0	0001752724-23-287556	0001752724-23-295860
07/31/2023	0.00%	0	0001752724-23-221673	0001752724-23-218816
04/30/2023	0.00%	0	0001752724-23-144908	0001752724-23-142160
01/31/2023	0.02%	1	0001752724-23-066056	0001752724-23-074214
10/31/2022	0.06%	1	0001752724-22-289357	0001752724-22-292296
07/31/2022	0.09%	1	0001752724-22-222525	0001752724-22-222573