Portfolio overlap

BBAX / EFAV

Overlap	Shared positions
13.04%	39

JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / BBAX 55.97%

iShares MSCI EAFE Min Vol Factor ETF

Report dates 07/31/2026 | 97.93% NAV

Overlap / EFAV 14.58%

Largest shared positions

Security	BBAX	EFAV	Overlap
DBS Group Holdings Ltd.	5.23%	1.45%	1.45%
Oversea-Chinese Banking Corp. Ltd.	3.29%	1.34%	1.34%
CLP Holdings Ltd.	0.80%	1.03%	0.80%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.28%. 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 +0.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Oversea-Chinese Banking Corp. Ltd.	1.05%	1.34%	+0.29
Woodside Energy Group Ltd.	0.00%	0.14%	+0.14
CSL Ltd.	0.20%	0.12%	-0.08
United Overseas Bank Ltd.	0.65%	0.72%	+0.08
Singapore Technologies Engineering Ltd.	0.59%	0.52%	-0.07
All other shared classes			-0.04

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	EFAV · SEC
07/31/2026	13.04%	39	0002071691-26-023535	0001004726-26-008858
04/30/2026	12.71%	39	0002071691-26-015465	0001004726-26-005151
01/31/2026	12.76%	40	0002071691-26-007420	0001004726-26-001855
10/31/2025	13.33%	42	0002071691-25-010046	0001410368-25-043533
07/31/2025	12.32%	38	0002071691-25-001893	0001410368-25-010182
04/30/2025	11.02%	34	0001752724-25-153179	0001752724-25-157845
01/31/2025	11.16%	35	0001752724-25-073601	0001752724-25-070870
10/31/2024	10.82%	34	0001752724-24-294586	0001752724-24-294777
07/31/2024	10.84%	34	0001752724-24-219637	0001752724-24-222630
04/30/2024	11.77%	33	0001752724-24-148132	0001752724-24-147975
01/31/2024	11.55%	33	0001752724-24-073089	0001752724-24-070899
10/31/2023	12.25%	34	0001752724-23-287556	0001752724-23-293793
07/31/2023	12.75%	35	0001752724-23-221673	0001752724-23-216388
04/30/2023	11.75%	32	0001752724-23-144908	0001752724-23-146432
01/31/2023	12.43%	33	0001752724-23-066056	0001752724-23-071983
10/31/2022	12.67%	33	0001752724-22-289357	0001752724-22-292773
07/31/2022	12.64%	33	0001752724-22-222525	0001752724-22-218519
04/30/2022	12.58%	32	0001752724-22-150810	0001752724-22-149571
01/31/2022	12.65%	33	0001752724-22-072510	0001752724-22-075693
10/31/2021	13.24%	37	0001752724-21-279801	0001752724-21-283253
07/31/2021	13.22%	38	0001752724-21-204716	0001752724-21-210893
04/30/2021	14.43%	42	0001752724-21-136053	0001752724-21-141299
01/31/2021	14.37%	43	0001752724-21-061847	0001752724-21-068098
10/31/2020	14.23%	47	0001752724-20-269747	0001752724-20-272866
07/31/2020	14.53%	47	0001752724-20-192349	0001752724-20-196363
04/30/2020	16.04%	59	0001718745-20-000182	0001752724-20-131250
01/31/2020	16.14%	59	0001752724-20-057865	0001752724-20-063736
10/31/2019	16.92%	58	0001752724-19-200353	0001752724-19-203243