Portfolio overlap

BBAX / HDMV

Overlap	Shared positions
16.24%	30

JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / BBAX 33.28%

First Trust Horizon Managed Volatility Developed International ETF

Report dates 07/31/2026 | 98.42% NAV

Overlap / HDMV 27.86%

Largest shared positions

Security	BBAX	HDMV	Overlap
Oversea-Chinese Banking Corp. Ltd.	3.29%	1.43%	1.43%
United Overseas Bank Ltd.	1.98%	1.41%	1.41%
DBS Group Holdings Ltd.	5.23%	1.33%	1.33%

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 50–60 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 +0.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Oversea-Chinese Banking Corp. Ltd.	1.11%	1.43%	+0.32
DBS Group Holdings Ltd.	1.06%	1.33%	+0.27
United Overseas Bank Ltd.	1.22%	1.41%	+0.20
Wesfarmers Ltd.	0.49%	0.57%	+0.08
Telstra Group Ltd.	0.69%	0.62%	-0.07
All other shared classes			+0.01

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	BBAX · SEC	HDMV · SEC
07/31/2026	16.24%	30	0002071691-26-023535	0000940400-26-037834
04/30/2026	15.44%	30	0002071691-26-015465	0000940400-26-025146
01/31/2026	16.92%	31	0002071691-26-007420	0000940400-26-011351
10/31/2025	16.49%	31	0002071691-25-010046	0000940400-25-014242
07/31/2025	17.69%	33	0002071691-25-001893	0000940400-25-002123
04/30/2025	13.91%	29	0001752724-25-153179	0001752724-25-155852
01/31/2025	15.05%	28	0001752724-25-073601	0001752724-25-066869
10/31/2024	14.46%	28	0001752724-24-294586	0001752724-24-292195
07/31/2024	17.36%	30	0001752724-24-219637	0001752724-24-212646
04/30/2024	16.63%	27	0001752724-24-148132	0001752724-24-143833
01/31/2024	17.50%	34	0001752724-24-073089	0001752724-24-062143
10/31/2023	20.02%	41	0001752724-23-287556	0001752724-23-294521
07/31/2023	19.92%	39	0001752724-23-221673	0001145549-23-057361
04/30/2023	20.32%	40	0001752724-23-144908	0001145549-23-038159
01/31/2023	20.20%	37	0001752724-23-066056	0001145549-23-017790
10/31/2022	19.57%	42	0001752724-22-289357	0001145549-22-079548
07/31/2022	18.99%	42	0001752724-22-222525	0001145549-22-057099
04/30/2022	15.81%	36	0001752724-22-150810	0001145549-22-037554
01/31/2022	14.06%	32	0001752724-22-072510	0001145549-22-017262
10/31/2021	15.27%	34	0001752724-21-279801	0001145549-21-076759
07/31/2021	15.19%	34	0001752724-21-204716	0001145549-21-056137
04/30/2021	14.50%	32	0001752724-21-136053	0001145549-21-036673
01/31/2021	11.95%	22	0001752724-21-061847	0001145549-21-018420
10/31/2020	12.75%	21	0001752724-20-269747	0001145549-20-075365
07/31/2020	14.46%	22	0001752724-20-192349	0001145549-20-058376
04/30/2020	13.48%	19	0001718745-20-000182	0001145549-20-035227
01/31/2020	15.12%	31	0001752724-20-057865	0001145549-20-016591
10/31/2019	13.94%	29	0001752724-19-200353	0001145549-19-052738