Portfolio overlap

BBAX / IPAC

Overlap	Shared positions
21.88%	71

JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / BBAX 90.62%

iShares Core MSCI Pacific ETF

Report dates 07/31/2026 | 96.50% NAV

Overlap / IPAC 21.88%

Largest shared positions

Security	BBAX	IPAC	Overlap
BHP Group Ltd.	9.50%	2.32%	2.32%
Commonwealth Bank of Australia	9.31%	2.27%	2.27%
DBS Group Holdings Ltd.	5.23%	1.29%	1.29%

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 95.93%. The filing dates are 51–63 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 +0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DBS Group Holdings Ltd.	1.05%	1.29%	+0.24
Oversea-Chinese Banking Corp. Ltd.	0.63%	0.81%	+0.17
BHP Group Ltd.	2.19%	2.32%	+0.13
Wesfarmers Ltd.	0.66%	0.77%	+0.11
AIA Group Ltd.	1.25%	1.15%	-0.11
All other shared classes			-0.29

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	IPAC · SEC
07/31/2026	21.88%	71	0002071691-26-023535	0001004726-26-008868
04/30/2026	21.63%	74	0002071691-26-015465	0001004726-26-005166
01/31/2026	23.55%	87	0002071691-26-007420	0001410368-26-031718
10/31/2025	23.62%	92	0002071691-25-010046	0001410368-25-043467
07/31/2025	25.36%	92	0002071691-25-001893	0001410368-25-010195
04/30/2025	24.25%	97	0001752724-25-153179	0001752724-25-157937
01/31/2025	25.03%	98	0001752724-25-073601	0001752724-25-070944
10/31/2024	25.67%	103	0001752724-24-294586	0001752724-24-294733
07/31/2024	24.61%	104	0001752724-24-219637	0001752724-24-222596
04/30/2024	24.61%	109	0001752724-24-148132	0001752724-24-147996
01/31/2024	25.25%	110	0001752724-24-073089	0001752724-24-070885
10/31/2023	25.80%	115	0001752724-23-287556	0001752724-23-294000
07/31/2023	26.95%	115	0001752724-23-221673	0001752724-23-216227
04/30/2023	27.99%	119	0001752724-23-144908	0001752724-23-146534
01/31/2023	29.60%	119	0001752724-23-066056	0001752724-23-072000
10/31/2022	27.84%	121	0001752724-22-289357	0001752724-22-292713
07/31/2022	28.15%	121	0001752724-22-222525	0001752724-22-218464
04/30/2022	29.16%	123	0001752724-22-150810	0001752724-22-149597
01/31/2022	26.84%	126	0001752724-22-072510	0001752724-22-075854
10/31/2021	26.53%	138	0001752724-21-279801	0001752724-21-283068
07/31/2021	26.97%	137	0001752724-21-204716	0001752724-21-210894
04/30/2021	27.16%	138	0001752724-21-136053	0001752724-21-144527
01/31/2021	26.39%	139	0001752724-21-061847	0001752724-21-068131
10/31/2020	24.79%	139	0001752724-20-269747	0001752724-20-272864
07/31/2020	26.49%	138	0001752724-20-192349	0001752724-20-196364
04/30/2020	25.32%	144	0001718745-20-000182	0001752724-20-131183
01/31/2020	26.70%	144	0001752724-20-057865	0001752724-20-063729
10/31/2019	26.38%	143	0001752724-19-200353	0001752724-19-203224