Portfolio overlap

BBAX / VPL

Overlap	Shared positions
18.01%	87

JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / BBAX 98.03%

Vanguard FTSE Pacific ETF

Report dates 07/31/2026 | 98.49% NAV

Overlap / VPL 18.01%

Largest shared positions

Security	BBAX	VPL	Overlap
BHP Group Ltd.	9.50%	1.77%	1.77%
Commonwealth Bank of Australia	9.31%	1.72%	1.72%
DBS Group Holdings Ltd.	5.23%	0.96%	0.96%

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 98.19%. The filing dates are 51–61 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 -0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DBS Group Holdings Ltd.	0.79%	0.96%	+0.18
Oversea-Chinese Banking Corp. Ltd.	0.48%	0.60%	+0.13
BHP Group Ltd.	1.64%	1.77%	+0.13
AIA Group Ltd.	0.98%	0.87%	-0.10
James Hardie Industries PLC	0.10%	0.00%	-0.10
All other shared classes			-0.38

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	VPL · SEC
07/31/2026	18.01%	87	0002071691-26-023535	0000857489-26-000272
04/30/2026	18.16%	94	0002071691-26-015465	0000857489-26-000190
01/31/2026	18.93%	92	0002071691-26-007420	0000857489-26-000085
10/31/2025	19.45%	96	0002071691-25-010046	0000857489-25-000153
07/31/2025	21.45%	96	0002071691-25-001893	0000857489-25-000076
04/30/2025	21.06%	101	0001752724-25-153179	0001752724-25-163112
01/31/2025	21.76%	102	0001752724-25-073601	0001752724-25-076355
10/31/2024	22.20%	107	0001752724-24-294586	0001752724-24-297681
07/31/2024	20.97%	107	0001752724-24-219637	0001752724-24-222300
04/30/2024	20.90%	111	0001752724-24-148132	0001752724-24-148809
01/31/2024	21.53%	111	0001752724-24-073089	0001752724-24-076009
10/31/2023	22.02%	118	0001752724-23-287556	0001752724-23-295117
07/31/2023	22.84%	118	0001752724-23-221673	0001752724-23-223678
04/30/2023	23.99%	122	0001752724-23-144908	0001752724-23-150065
01/31/2023	25.28%	121	0001752724-23-066056	0001752724-23-075075
10/31/2022	24.09%	124	0001752724-22-289357	0001752724-22-294827
07/31/2022	24.20%	124	0001752724-22-222525	0001752724-22-223822
04/30/2022	24.50%	126	0001752724-22-150810	0001752724-22-153957
01/31/2022	22.47%	129	0001752724-22-072510	0001752724-22-080536
10/31/2021	22.31%	142	0001752724-21-279801	0001752724-21-286458
07/31/2021	22.53%	141	0001752724-21-204716	0001752724-21-214160
04/30/2021	22.98%	148	0001752724-21-136053	0001752724-21-143638
01/31/2021	22.22%	149	0001752724-21-061847	0001752724-21-069968
10/31/2020	21.77%	151	0001752724-20-269747	0001752724-20-274093
07/31/2020	23.00%	151	0001752724-20-192349	0001752724-20-201124
04/30/2020	22.45%	157	0001718745-20-000182	0000932471-20-000139
01/31/2020	24.03%	157	0001752724-20-057865	0001752724-20-067888
10/31/2019	23.72%	156	0001752724-19-200353	0001752724-19-205792