Portfolio overlap

BBAX / VXUS

Overlap	Shared positions
5.06%	90

JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / BBAX 99.28%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 5.06%

Largest shared positions

Security	BBAX	VXUS	Overlap
BHP Group Ltd.	9.50%	0.49%	0.49%
Commonwealth Bank of Australia	9.31%	0.48%	0.48%
DBS Group Holdings Ltd.	5.23%	0.27%	0.27%

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 97.60%. 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DBS Group Holdings Ltd.	0.22%	0.27%	+0.05
BHP Group Ltd.	0.45%	0.49%	+0.04
Oversea-Chinese Banking Corp. Ltd.	0.13%	0.17%	+0.04
James Hardie Industries PLC	0.03%	0.00%	-0.03
AIA Group Ltd.	0.27%	0.24%	-0.03
All other shared classes			-0.05

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	VXUS · SEC
07/31/2026	5.06%	90	0002071691-26-023535	0000736054-26-000275
04/30/2026	5.03%	95	0002071691-26-015465	0000736054-26-000191
01/31/2026	5.05%	93	0002071691-26-007420	0000736054-26-000091
10/31/2025	5.12%	97	0002071691-25-010046	0000736054-25-000149
07/31/2025	5.46%	97	0002071691-25-001893	0000736054-25-000079
04/30/2025	5.36%	102	0001752724-25-153179	0001752724-25-163109
01/31/2025	5.57%	103	0001752724-25-073601	0001752724-25-076345
10/31/2024	5.71%	108	0001752724-24-294586	0001752724-24-297702
07/31/2024	5.57%	108	0001752724-24-219637	0001752724-24-222277
04/30/2024	5.57%	112	0001752724-24-148132	0001752724-24-148810
01/31/2024	5.84%	112	0001752724-24-073089	0001752724-24-076001
10/31/2023	6.02%	119	0001752724-23-287556	0001752724-23-295123
07/31/2023	6.19%	119	0001752724-23-221673	0001752724-23-223675
04/30/2023	6.39%	123	0001752724-23-144908	0001752724-23-150067
01/31/2023	6.92%	122	0001752724-23-066056	0001752724-23-075077
10/31/2022	6.52%	125	0001752724-22-289357	0001752724-22-294834
07/31/2022	6.70%	125	0001752724-22-222525	0001752724-22-223808
04/30/2022	6.66%	127	0001752724-22-150810	0001752724-22-153956
01/31/2022	6.03%	130	0001752724-22-072510	0001752724-22-080493
10/31/2021	5.98%	142	0001752724-21-279801	0001752724-21-286464
07/31/2021	6.12%	142	0001752724-21-204716	0001752724-21-214178
04/30/2021	6.35%	148	0001752724-21-136053	0001752724-21-143671
01/31/2021	6.36%	149	0001752724-21-061847	0001752724-21-069976
10/31/2020	6.26%	151	0001752724-20-269747	0001752724-20-274082
07/31/2020	6.33%	151	0001752724-20-192349	0001752724-20-201125
04/30/2020	6.50%	158	0001718745-20-000182	0000932471-20-000134
01/31/2020	6.73%	158	0001752724-20-057865	0001752724-20-067889
10/31/2019	6.83%	158	0001752724-19-200353	0001752724-19-205797