Portfolio overlap

BBIN / BBJP

Overlap	Shared positions
24.76%	173

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 24.76%

JPMorgan BetaBuilders Japan ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / BBJP 99.46%

Largest shared positions

Security	BBIN	BBJP	Overlap
Mitsubishi UFJ Financial Group, Inc.	1.16%	4.65%	1.16%
Toyota Motor Corp.	0.99%	3.99%	0.99%
Sumitomo Mitsui Financial Group, Inc.	0.75%	3.02%	0.75%

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





27 matched portfolio dates from 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.52%. The filing dates are 51–287 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 +0.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kioxia Holdings Corp.	0.17%	0.43%	+0.26
Recruit Holdings Co. Ltd.	0.31%	0.51%	+0.20
Mitsubishi UFJ Financial Group, Inc.	0.96%	1.16%	+0.19
Mitsubishi Heavy Industries Ltd.	0.48%	0.36%	-0.12
Sumitomo Mitsui Financial Group, Inc.	0.64%	0.75%	+0.11
All other shared classes			-0.23

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	BBIN · SEC	BBJP · SEC
07/31/2026	24.76%	173	0002071691-26-023555	0002071691-26-023539
04/30/2026	24.35%	179	0002071691-26-015466	0002071691-26-015474
01/31/2026	23.85%	180	0002071691-26-007411	0002071691-26-007406
10/31/2025	24.52%	191	0002071691-25-010048	0002071691-25-010037
07/31/2025	23.45%	191	0002071691-25-001877	0002071691-25-001859
04/30/2025	23.53%	196	0001752724-25-153187	0001752724-25-153154
01/31/2025	24.07%	196	0001752724-25-073600	0001752724-25-073606
10/31/2024	23.95%	224	0001752724-24-294574	0001752724-24-294577
07/31/2024	24.77%	224	0001752724-24-219630	0001752724-24-219625
04/30/2024	24.60%	248	0001752724-24-148127	0001752724-24-148134
01/31/2024	24.83%	249	0001752724-24-073076	0001752724-24-073071
10/31/2023	24.88%	265	0001752724-23-287559	0001752724-23-287553
07/31/2023	24.06%	267	0001752724-23-221669	0001752724-23-221666
04/30/2023	22.58%	273	0001752724-23-144912	0001752724-23-144998
01/31/2023	23.12%	273	0001752724-23-066061	0001752724-23-066074
10/31/2022	23.71%	280	0001752724-22-289364	0001752724-22-289363
07/31/2022	24.01%	280	0001752724-22-222544	0001752724-22-222536
04/30/2022	23.39%	303	0001752724-22-150801	0001752724-22-150799
01/31/2022	24.08%	303	0001752724-22-247995	0001752724-22-072507
10/31/2021	24.81%	347	0001752724-21-279802	0001752724-21-279798
07/31/2021	24.67%	347	0001752724-21-204731	0001752724-21-204732
04/30/2021	25.47%	353	0001752724-21-136041	0001752724-21-136056
01/31/2021	27.19%	354	0001752724-21-061860	0001752724-21-061859
10/31/2020	28.14%	361	0001752724-20-269738	0001752724-20-269735
07/31/2020	26.29%	362	0001752724-20-192355	0001752724-20-192350
04/30/2020	27.41%	372	0001718745-20-000171	0001718745-20-000194
01/31/2020	26.02%	344	0001752724-20-057853	0001752724-20-057862