Portfolio overlap

BBIN / DFAI

Overlap	Shared positions
65.85%	558

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 95.19%

Dimensional International Core Equity Market ETF

Report dates 07/31/2026 | 95.54% NAV

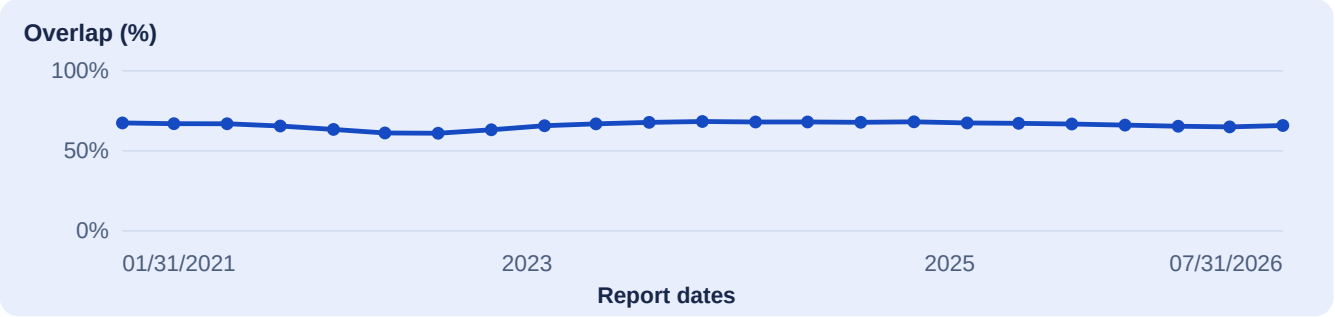
Overlap / DFAI 66.68%

Largest shared positions

Security	BBIN	DFAI	Overlap
HSBC Holdings plc	1.68%	1.16%	1.16%
Roche Holding AG	1.38%	1.05%	1.05%
Shell plc	1.17%	1.01%	1.01%

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





23 matched portfolio dates from 01/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.60%. 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 +0.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Allianz SE	0.43%	0.59%	+0.16
Recruit Holdings Co. Ltd.	0.23%	0.38%	+0.16
Kioxia Holdings Corp.	0.00%	0.16%	+0.16
AstraZeneca plc	0.95%	0.81%	-0.13
HSBC Holdings plc	1.04%	1.16%	+0.12
All other shared classes			+0.41

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	BBIN · SEC	DFAI · SEC
07/31/2026	65.85%	558	0002071691-26-023555	0001004726-26-009210
04/30/2026	64.99%	577	0002071691-26-015466	0001004726-26-005682
01/31/2026	65.39%	576	0002071691-26-007411	0001004726-26-002463
10/31/2025	66.10%	608	0002071691-25-010048	0001004726-25-003428
07/31/2025	66.77%	610	0002071691-25-001877	0001004726-25-000864
04/30/2025	67.21%	623	0001752724-25-153187	0001752724-25-160238
01/31/2025	67.44%	625	0001752724-25-073600	0001752724-25-074490
10/31/2024	68.15%	683	0001752724-24-294574	0001752724-24-300137
07/31/2024	67.84%	680	0001752724-24-219630	0001752724-24-222764
04/30/2024	68.06%	720	0001752724-24-148127	0001752724-24-145869
01/31/2024	68.04%	723	0001752724-24-073076	0001752724-24-073697
10/31/2023	68.34%	756	0001752724-23-287559	0001752724-23-295862
07/31/2023	67.80%	759	0001752724-23-221669	0001752724-23-218814
04/30/2023	66.88%	773	0001752724-23-144912	0001752724-23-142157
01/31/2023	65.72%	770	0001752724-23-066061	0001752724-23-074182
10/31/2022	63.17%	795	0001752724-22-289364	0001752724-22-292321
07/31/2022	61.01%	790	0001752724-22-222544	0001752724-22-222570
04/30/2022	61.18%	815	0001752724-22-150801	0001752724-22-149899
01/31/2022	63.39%	811	0001752724-22-247995	0001752724-22-079842
10/31/2021	65.53%	843	0001752724-21-279802	0001752724-21-284727
07/31/2021	66.94%	846	0001752724-21-204731	0001752724-21-213549
04/30/2021	66.98%	846	0001752724-21-136041	0001752724-21-135378
01/31/2021	67.45%	846	0001752724-21-061860	0001752724-21-068067