Portfolio overlap

BBIN / DFEV

Overlap	Shared positions
0.17%	4

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 0.26%

Dimensional Emerging Markets Value ETF

Report dates 07/31/2026 | 92.33% NAV

Overlap / DFEV 0.92%

Largest shared positions

Security	BBIN	DFEV	Overlap
ORLEN SA	0.11%	0.75%	0.11%
KGHM Polska Miedz SA	0.05%	0.16%	0.05%
3SBio, Inc.	0.02%	0.01%	0.01%

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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.33%. The filing dates are 51–60 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
3SBio, Inc.	0.00%	0.01%	+0.01
ORLEN SA	0.10%	0.11%	+0.0043
KGHM Polska Miedz SA	0.05%	0.05%	-0.0026
Wuxi Biologics Cayman, Inc.	0.00%	0.00%	+0.000015
All other shared classes			0.00

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	DFEV · SEC
07/31/2026	0.17%	4	0002071691-26-023555	0001004726-26-009178
04/30/2026	0.16%	3	0002071691-26-015466	0001004726-26-005684
01/31/2026	0.17%	4	0002071691-26-007411	0001004726-26-002460
10/31/2025	0.16%	4	0002071691-25-010048	0001004726-25-003401
07/31/2025	0.20%	4	0002071691-25-001877	0001004726-25-000873
04/30/2025	0.20%	4	0001752724-25-153187	0001752724-25-160248
01/31/2025	0.27%	6	0001752724-25-073600	0001752724-25-074466
10/31/2024	0.26%	6	0001752724-24-294574	0001752724-24-300126
07/31/2024	0.26%	6	0001752724-24-219630	0001752724-24-222765
04/30/2024	0.25%	6	0001752724-24-148127	0001752724-24-145893
01/31/2024	0.22%	5	0001752724-24-073076	0001752724-24-073707
10/31/2023	0.21%	5	0001752724-23-287559	0001752724-23-295860
07/31/2023	0.19%	5	0001752724-23-221669	0001752724-23-218816
04/30/2023	0.16%	5	0001752724-23-144912	0001752724-23-142160
01/31/2023	0.13%	6	0001752724-23-066061	0001752724-23-074214
10/31/2022	0.12%	8	0001752724-22-289364	0001752724-22-292296
07/31/2022	0.13%	6	0001752724-22-222544	0001752724-22-222573