Portfolio overlap

BBIN / DFSI

Overlap	Shared positions
46.92%	439

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 75.44%

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSI 54.35%

Largest shared positions

Security	BBIN	DFSI	Overlap
Roche Holding AG	1.38%	1.29%	1.29%
Schneider Electric SE	0.83%	0.77%	0.77%
Rolls-Royce Holdings plc	0.76%	0.77%	0.76%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.29%. 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 +1.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Schneider Electric SE	0.47%	0.77%	+0.30
Allianz SE	0.32%	0.62%	+0.30
Recruit Holdings Co. Ltd.	0.31%	0.51%	+0.20
Roche Holding AG	1.09%	1.29%	+0.20
AstraZeneca plc	0.90%	0.74%	-0.15
All other shared classes			+0.56

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	DFSI · SEC
07/31/2026	46.92%	439	0002071691-26-023555	0001004726-26-009180
04/30/2026	45.52%	458	0002071691-26-015466	0001004726-26-005657
01/31/2026	45.98%	458	0002071691-26-007411	0001004726-26-002432
10/31/2025	47.15%	486	0002071691-25-010048	0001004726-25-003399
07/31/2025	47.39%	490	0002071691-25-001877	0001004726-25-000876
04/30/2025	47.36%	497	0001752724-25-153187	0001752724-25-160254
01/31/2025	47.81%	496	0001752724-25-073600	0001752724-25-074503
10/31/2024	48.16%	540	0001752724-24-294574	0001752724-24-300154
07/31/2024	47.70%	544	0001752724-24-219630	0001752724-24-222779
04/30/2024	48.58%	580	0001752724-24-148127	0001752724-24-145880
01/31/2024	48.30%	580	0001752724-24-073076	0001752724-24-073702
10/31/2023	47.88%	604	0001752724-23-287559	0001752724-23-295851
07/31/2023	47.69%	612	0001752724-23-221669	0001752724-23-218811
04/30/2023	47.40%	608	0001752724-23-144912	0001752724-23-142151
01/31/2023	45.99%	593	0001752724-23-066061	0001752724-23-074185