Portfolio overlap

BBIN / DIHP

Overlap	Shared positions
37.47%	245

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 49.29%

Dimensional International High Profitability ETF

Report dates 07/31/2026 | 90.72% NAV

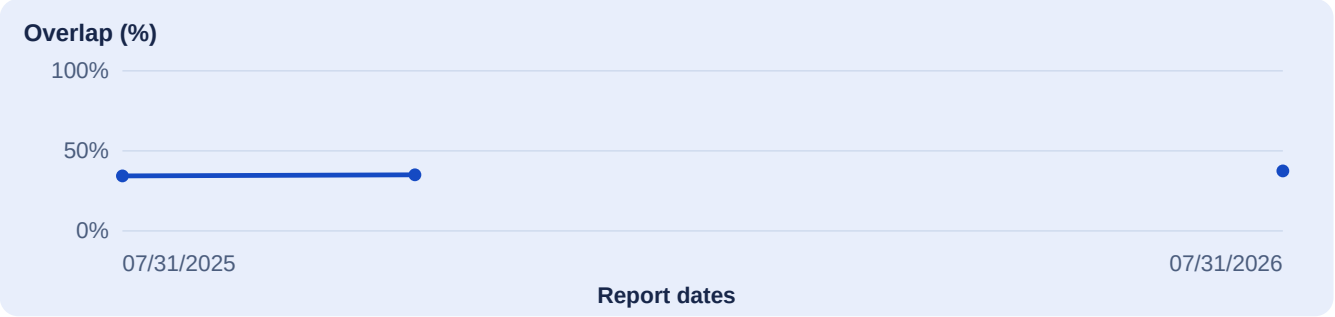
Overlap / DIHP 70.78%

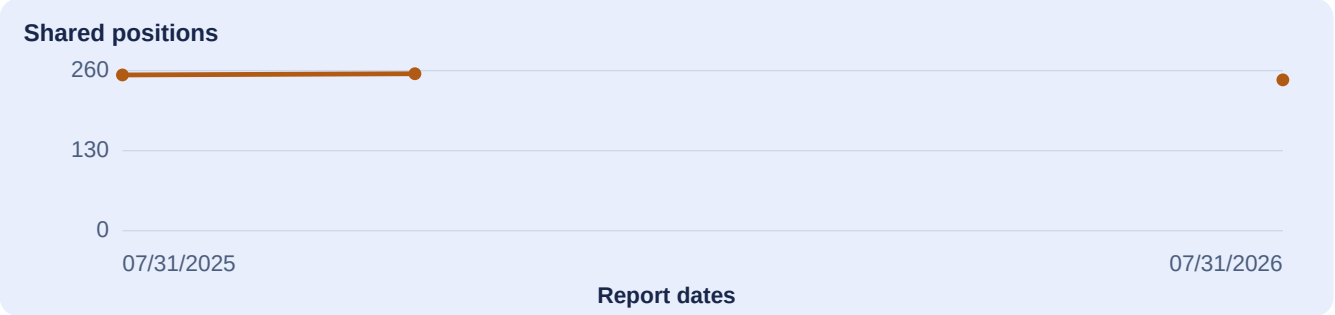
Largest shared positions

Security	BBIN	DIHP	Overlap
Roche Holding AG	1.38%	3.53%	1.38%
AstraZeneca plc	1.21%	1.34%	1.21%
Nestle SA (Registered)	1.14%	1.98%	1.14%

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





3 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.23%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 07/31/2026 +2.42 pp

Security	Overlap 10/31/2025	Overlap 07/31/2026	Change (pp)
Roche Holding AG	0.00%	1.38%	+1.38
Roche Holding AG	1.15%	0.00%	-1.15
Schneider Electric SE	0.00%	0.83%	+0.83
AstraZeneca plc	0.42%	1.21%	+0.78
Allianz SE	0.00%	0.72%	+0.72
All other shared classes			-0.15

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	DIHP · SEC
07/31/2026	37.47%	245	0002071691-26-023555	0001004726-26-009216
10/31/2025	35.04%	255	0002071691-25-010048	0001004726-25-003423
07/31/2025	34.35%	253	0002071691-25-001877	0001004726-25-000878