Portfolio overlap

BBIN / IPAC

Overlap	Shared positions
34.09%	244

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 34.09%

iShares Core MSCI Pacific ETF

Report dates 07/31/2026 | 96.50% NAV

Overlap / IPAC 76.93%

Largest shared positions

Security	BBIN	IPAC	Overlap
Mitsubishi UFJ Financial Group, Inc.	1.16%	2.58%	1.16%
Toyota Motor Corp.	0.99%	1.94%	0.99%
BHP Group Ltd.	0.98%	2.32%	0.98%

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 95.93%. 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 +0.33 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			-0.32

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	IPAC · SEC
07/31/2026	34.09%	244	0002071691-26-023555	0001004726-26-008868
04/30/2026	33.76%	253	0002071691-26-015466	0001004726-26-005166
01/31/2026	33.76%	267	0002071691-26-007411	0001410368-26-031718
10/31/2025	34.59%	283	0002071691-25-010048	0001410368-25-043467
07/31/2025	34.04%	283	0002071691-25-001877	0001410368-25-010195
04/30/2025	33.58%	293	0001752724-25-153187	0001752724-25-157937
01/31/2025	34.71%	294	0001752724-25-073600	0001752724-25-070944
10/31/2024	34.74%	327	0001752724-24-294574	0001752724-24-294733
07/31/2024	35.07%	328	0001752724-24-219630	0001752724-24-222596
04/30/2024	34.74%	356	0001752724-24-148127	0001752724-24-147996
01/31/2024	35.37%	358	0001752724-24-073076	0001752724-24-070885
10/31/2023	35.48%	379	0001752724-23-287559	0001752724-23-294000
07/31/2023	34.98%	381	0001752724-23-221669	0001752724-23-216227
04/30/2023	33.59%	391	0001752724-23-144912	0001752724-23-146534
01/31/2023	35.23%	391	0001752724-23-066061	0001752724-23-072000
10/31/2022	35.24%	399	0001752724-22-289364	0001752724-22-292713
07/31/2022	35.89%	401	0001752724-22-222544	0001752724-22-218464
04/30/2022	35.29%	424	0001752724-22-150801	0001752724-22-149597
01/31/2022	34.29%	427	0001752724-22-247995	0001752724-22-075854
10/31/2021	35.51%	484	0001752724-21-279802	0001752724-21-283068
07/31/2021	35.15%	452	0001752724-21-204731	0001752724-21-210894
04/30/2021	36.29%	454	0001752724-21-136041	0001752724-21-144527
01/31/2021	37.89%	453	0001752724-21-061860	0001752724-21-068131
10/31/2020	38.34%	454	0001752724-20-269738	0001752724-20-272864
07/31/2020	36.36%	448	0001752724-20-192355	0001752724-20-196364
04/30/2020	37.13%	455	0001718745-20-000171	0001752724-20-131183
01/31/2020	36.13%	444	0001752724-20-057853	0001752724-20-063729