Portfolio overlap

BBIN / VT

Overlap	Shared positions
18.52%	613

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 99.08%

Vanguard Total World Stock Index ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / VT 18.52%

Largest shared positions

Security	BBIN	VT	Overlap
ASML Holding NV	2.93%	0.55%	0.55%
HSBC Holdings plc	1.68%	0.32%	0.32%
Novartis AG (Registered)	1.37%	0.25%	0.25%

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 98.57%. 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 +0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	0.50%	0.55%	+0.05
Kioxia Holdings Corp.	0.04%	0.08%	+0.04
Recruit Holdings Co. Ltd.	0.06%	0.09%	+0.04
Mitsubishi UFJ Financial Group, Inc.	0.18%	0.21%	+0.03
AstraZeneca plc	0.25%	0.22%	-0.03
All other shared classes			-0.0019

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	VT · SEC
07/31/2026	18.52%	613	0002071691-26-023555	0000857489-26-000275
04/30/2026	18.39%	635	0002071691-26-015466	0000857489-26-000188
01/31/2026	18.93%	633	0002071691-26-007411	0000857489-26-000086
10/31/2025	18.20%	670	0002071691-25-010048	0000857489-25-000147
07/31/2025	18.30%	671	0002071691-25-001877	0000857489-25-000081
04/30/2025	19.73%	688	0001752724-25-153187	0001752724-25-163111
01/31/2025	17.99%	691	0001752724-25-073600	0001752724-25-076342
10/31/2024	18.78%	750	0001752724-24-294574	0001752724-24-297673
07/31/2024	19.59%	749	0001752724-24-219630	0001752724-24-222311
04/30/2024	20.17%	787	0001752724-24-148127	0001752724-24-148814
01/31/2024	20.56%	788	0001752724-24-073076	0001752724-24-075981
10/31/2023	20.86%	832	0001752724-23-287559	0001752724-23-295116
07/31/2023	21.10%	833	0001752724-23-221669	0001752724-23-223683
04/30/2023	22.37%	853	0001752724-23-144912	0001752724-23-150068
01/31/2023	22.22%	853	0001752724-23-066061	0001752724-23-075087
10/31/2022	20.58%	889	0001752724-22-289364	0001752724-22-294859
07/31/2022	21.10%	895	0001752724-22-222544	0001752724-22-223823
04/30/2022	21.49%	931	0001752724-22-150801	0001752724-22-153958
01/31/2022	21.85%	935	0001752724-22-247995	0001752724-22-080535
10/31/2021	21.85%	985	0001752724-21-279802	0001752724-21-286456
07/31/2021	22.60%	985	0001752724-21-204731	0001752724-21-214161
04/30/2021	22.47%	979	0001752724-21-136041	0001752724-21-143679
01/31/2021	23.04%	980	0001752724-21-061860	0001752724-21-069945
10/31/2020	22.80%	1010	0001752724-20-269738	0001752724-20-274087
07/31/2020	23.51%	1003	0001752724-20-192355	0001752724-20-201138
04/30/2020	24.21%	1041	0001718745-20-000171	0000932471-20-000122
01/31/2020	25.24%	1013	0001752724-20-057853	0001752724-20-067885