# Portfolio overlap

## BBIN / VXUS

| Overlap | Shared positions |
|---|---|
| 48.32% | 613 |

## JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 99.08%

## Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 48.33%

## Largest shared positions

| Security | BBIN | VXUS | Overlap |
|---|---|---|---|
| ASML Holding NV | 2.93% | 1.45% | 1.45% |
| HSBC Holdings plc | 1.68% | 0.83% | 0.83% |
| Roche Holding AG | 1.38% | 0.70% | 0.70% |

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 97.60%. 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 +1.02 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| ASML Holding NV | 1.30% | 1.45% | +0.14 |
| Kioxia Holdings Corp. | 0.10% | 0.21% | +0.11 |
| Recruit Holdings Co. Ltd. | 0.14% | 0.24% | +0.10 |
| HSBC Holdings plc | 0.74% | 0.83% | +0.10 |
| Mitsubishi UFJ Financial Group, Inc. | 0.46% | 0.55% | +0.09 |
| All other shared classes | | | +0.48 |

# 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 | VXUS · SEC |
|---|---|---|---|---|
| 07/31/2026 | 48.32% | 613 | 0002071691-26-023555 | 0000736054-26-000275 |
| 04/30/2026 | 47.30% | 635 | 0002071691-26-015466 | 0000736054-26-000191 |
| 01/31/2026 | 48.85% | 633 | 0002071691-26-007411 | 0000736054-26-000091 |
| 10/31/2025 | 49.14% | 669 | 0002071691-25-010048 | 0000736054-25-000149 |
| 07/31/2025 | 49.89% | 670 | 0002071691-25-001877 | 0000736054-25-000079 |
| 04/30/2025 | 51.57% | 687 | 0001752724-25-153187 | 0001752724-25-163109 |
| 01/31/2025 | 50.80% | 689 | 0001752724-25-073600 | 0001752724-25-076345 |
| 10/31/2024 | 51.03% | 747 | 0001752724-24-294574 | 0001752724-24-297702 |
| 07/31/2024 | 52.05% | 747 | 0001752724-24-219630 | 0001752724-24-222277 |
| 04/30/2024 | 52.39% | 786 | 0001752724-24-148127 | 0001752724-24-148810 |
| 01/31/2024 | 53.35% | 786 | 0001752724-24-073076 | 0001752724-24-076001 |
| 10/31/2023 | 53.13% | 830 | 0001752724-23-287559 | 0001752724-23-295123 |
| 07/31/2023 | 52.83% | 831 | 0001752724-23-221669 | 0001752724-23-223675 |
| 04/30/2023 | 53.95% | 850 | 0001752724-23-144912 | 0001752724-23-150067 |
| 01/31/2023 | 53.29% | 852 | 0001752724-23-066061 | 0001752724-23-075077 |
| 10/31/2022 | 52.85% | 889 | 0001752724-22-289364 | 0001752724-22-294834 |
| 07/31/2022 | 52.56% | 892 | 0001752724-22-222544 | 0001752724-22-223808 |
| 04/30/2022 | 52.39% | 928 | 0001752724-22-150801 | 0001752724-22-153956 |
| 01/31/2022 | 53.05% | 933 | 0001752724-22-247995 | 0001752724-22-080493 |
| 10/31/2021 | 53.03% | 983 | 0001752724-21-279802 | 0001752724-21-286464 |
| 07/31/2021 | 53.13% | 985 | 0001752724-21-204731 | 0001752724-21-214178 |
| 04/30/2021 | 52.17% | 976 | 0001752724-21-136041 | 0001752724-21-143671 |
| 01/31/2021 | 52.50% | 978 | 0001752724-21-061860 | 0001752724-21-069976 |
| 10/31/2020 | 52.70% | 1008 | 0001752724-20-269738 | 0001752724-20-274082 |
| 07/31/2020 | 53.97% | 1001 | 0001752724-20-192355 | 0001752724-20-201125 |
| 04/30/2020 | 56.30% | 1039 | 0001718745-20-000171 | 0000932471-20-000134 |
| 01/31/2020 | 56.82% | 1014 | 0001752724-20-057853 | 0001752724-20-067889 |