Portfolio overlap

BBJP / BIDD

Overlap	Shared positions
11.59%	7

JPMorgan BetaBuilders Japan ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / BBJP 14.82%

iShares International Dividend Active ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / BIDD 13.63%

Largest shared positions

Security	BBJP	BIDD	Overlap
Mitsubishi UFJ Financial Group, Inc.	4.65%	2.96%	2.96%
Sony Group Corp.	2.56%	3.21%	2.56%
Hitachi Ltd.	2.72%	2.24%	2.24%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.16%. The filing dates are 54–59 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 +2.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Recruit Holdings Co. Ltd.	0.00%	1.01%	+1.01
Mitsubishi UFJ Financial Group, Inc.	2.11%	2.96%	+0.85
Shin-Etsu Chemical Co. Ltd.	1.62%	1.19%	-0.42
Hitachi Ltd.	1.86%	2.24%	+0.38
Sony Group Corp.	2.30%	2.56%	+0.26
All other shared classes			+0.23

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.

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Report dates	Weight (%)	Classes	BBJP · SEC	BIDD · SEC
07/31/2026	11.59%	7	0002071691-26-023539	0001410368-26-099874
04/30/2026	9.29%	6	0002071691-26-015474	0001410368-26-066699
01/31/2026	6.77%	4	0002071691-26-007406	0001410368-26-031716
10/31/2025	5.30%	3	0002071691-25-010037	0001410368-25-043437
07/31/2025	5.96%	4	0002071691-25-001859	0001410368-25-010136
04/30/2025	5.47%	3	0001752724-25-153154	0001752724-25-157930