Portfolio overlap

BBJP / DFSI

Overlap	Shared positions
12.56%	129

JPMorgan BetaBuilders Japan ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / BBJP 75.80%

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSI 12.56%

Largest shared positions

Security	BBJP	DFSI	Overlap
Recruit Holdings Co. Ltd.	2.03%	0.67%	0.67%
Sony Group Corp.	2.56%	0.57%	0.57%
Toyota Motor Corp.	3.99%	0.56%	0.56%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.29%. The filing dates are 51–60 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 +0.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Recruit Holdings Co. Ltd.	0.39%	0.67%	+0.27
Tokyo Electron Ltd.	0.37%	0.50%	+0.13
Fujikura Ltd.	0.32%	0.20%	-0.12
Suzuki Motor Corp.	0.04%	0.16%	+0.12
Otsuka Holdings Co. Ltd.	0.11%	0.00%	-0.11
All other shared classes			+0.42

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	BBJP · SEC	DFSI · SEC
07/31/2026	12.56%	129	0002071691-26-023539	0001004726-26-009180
04/30/2026	11.85%	133	0002071691-26-015474	0001004726-26-005657
01/31/2026	11.76%	132	0002071691-26-007406	0001004726-26-002432
10/31/2025	12.25%	141	0002071691-25-010037	0001004726-25-003399
07/31/2025	11.76%	137	0002071691-25-001859	0001004726-25-000876
04/30/2025	12.07%	145	0001752724-25-153154	0001752724-25-160254
01/31/2025	12.56%	144	0001752724-25-073606	0001752724-25-074503
10/31/2024	13.05%	162	0001752724-24-294577	0001752724-24-300154
07/31/2024	13.42%	164	0001752724-24-219625	0001752724-24-222779
04/30/2024	13.28%	182	0001752724-24-148134	0001752724-24-145880
01/31/2024	13.53%	182	0001752724-24-073071	0001752724-24-073702
10/31/2023	13.48%	191	0001752724-23-287553	0001752724-23-295851
07/31/2023	13.67%	196	0001752724-23-221666	0001752724-23-218811
04/30/2023	13.65%	194	0001752724-23-144998	0001752724-23-142151
01/31/2023	13.43%	181	0001752724-23-066074	0001752724-23-074185