Portfolio overlap

BBJP / EFA

Overlap	Shared positions
22.84%	165

JPMorgan BetaBuilders Japan ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / BBJP 98.63%

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 22.84%

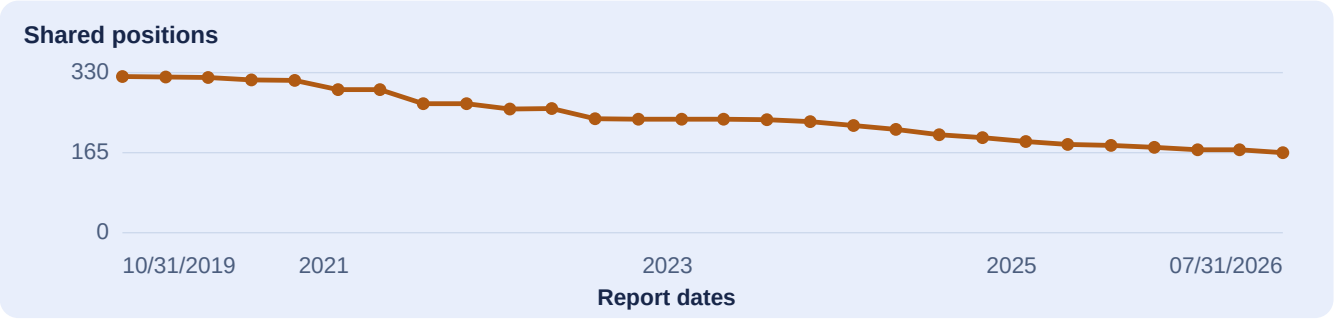
Largest shared positions

Security	BBJP	EFA	Overlap
Mitsubishi UFJ Financial Group, Inc.	4.65%	1.08%	1.08%
Toyota Motor Corp.	3.99%	0.81%	0.81%
Sumitomo Mitsui Financial Group, Inc.	3.02%	0.71%	0.71%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.86%. 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 +0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kioxia Holdings Corp.	0.21%	0.40%	+0.19
Recruit Holdings Co. Ltd.	0.30%	0.47%	+0.17
Mitsubishi UFJ Financial Group, Inc.	0.93%	1.08%	+0.15
Sumitomo Mitsui Financial Group, Inc.	0.60%	0.71%	+0.11
Mitsubishi Heavy Industries Ltd.	0.44%	0.34%	-0.10
All other shared classes			-0.25

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	EFA · SEC
07/31/2026	22.84%	165	0002071691-26-023539	0001004726-26-008797
04/30/2026	22.57%	171	0002071691-26-015474	0001004726-26-005176
01/31/2026	22.00%	171	0002071691-26-007406	0001004726-26-001878
10/31/2025	22.51%	176	0002071691-25-010037	0001410368-25-043382
07/31/2025	21.47%	180	0002071691-25-001859	0001410368-25-010148
04/30/2025	21.69%	182	0001752724-25-153154	0001752724-25-157867
01/31/2025	22.27%	188	0001752724-25-073606	0001752724-25-070896
10/31/2024	22.21%	196	0001752724-24-294577	0001752724-24-294666
07/31/2024	23.15%	202	0001752724-24-219625	0001752724-24-222632
04/30/2024	22.72%	213	0001752724-24-148134	0001752724-24-147997
01/31/2024	23.04%	221	0001752724-24-073071	0001752724-24-070868
10/31/2023	22.72%	229	0001752724-23-287553	0001752724-23-293888
07/31/2023	22.23%	233	0001752724-23-221666	0001752724-23-216316
04/30/2023	20.85%	234	0001752724-23-144998	0001752724-23-146580
01/31/2023	21.44%	234	0001752724-23-066074	0001752724-23-071919
10/31/2022	21.89%	234	0001752724-22-289363	0001752724-22-292777
07/31/2022	22.28%	235	0001752724-22-222536	0001752724-22-218289
04/30/2022	21.69%	256	0001752724-22-150799	0001752724-22-149625
01/31/2022	22.37%	255	0001752724-22-072507	0001752724-22-075658
10/31/2021	22.63%	266	0001752724-21-279798	0001752724-21-283245
07/31/2021	22.57%	266	0001752724-21-204732	0001752724-21-210885
04/30/2021	23.44%	295	0001752724-21-136056	0001752724-21-141278
01/31/2021	25.02%	295	0001752724-21-061859	0001752724-21-068112
10/31/2020	26.11%	314	0001752724-20-269735	0001752724-20-272734
07/31/2020	24.08%	315	0001752724-20-192350	0001752724-20-196338
04/30/2020	25.67%	320	0001718745-20-000194	0001752724-20-131195
01/31/2020	24.53%	321	0001752724-20-057862	0001752724-20-063697
10/31/2019	24.67%	322	0001752724-19-200350	0001752724-19-203247