Portfolio overlap

BBJP / IPAC

Overlap	Shared positions
55.05%	173

JPMorgan BetaBuilders Japan ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / BBJP 99.46%

iShares Core MSCI Pacific ETF

Report dates 07/31/2026 | 96.50% NAV

Overlap / IPAC 55.05%

Largest shared positions

Security	BBJP	IPAC	Overlap
Mitsubishi UFJ Financial Group, Inc.	4.65%	2.58%	2.58%
Toyota Motor Corp.	3.99%	1.94%	1.94%
Sumitomo Mitsui Financial Group, Inc.	3.02%	1.69%	1.69%

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 95.93%. The filing dates are 51–63 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 +1.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kioxia Holdings Corp.	0.50%	0.95%	+0.45
Recruit Holdings Co. Ltd.	0.71%	1.13%	+0.42
Mitsubishi UFJ Financial Group, Inc.	2.21%	2.58%	+0.38
Sumitomo Mitsui Financial Group, Inc.	1.41%	1.69%	+0.28
Mitsubishi Heavy Industries Ltd.	1.04%	0.81%	-0.23
All other shared classes			-0.24

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	IPAC · SEC
07/31/2026	55.05%	173	0002071691-26-023539	0001004726-26-008868
04/30/2026	53.99%	179	0002071691-26-015474	0001004726-26-005166
01/31/2026	54.32%	180	0002071691-26-007406	0001410368-26-031718
10/31/2025	54.37%	191	0002071691-25-010037	0001410368-25-043467
07/31/2025	52.75%	191	0002071691-25-001859	0001410368-25-010195
04/30/2025	54.02%	196	0001752724-25-153154	0001752724-25-157937
01/31/2025	54.07%	196	0001752724-25-073606	0001752724-25-070944
10/31/2024	54.37%	224	0001752724-24-294577	0001752724-24-294733
07/31/2024	56.43%	224	0001752724-24-219625	0001752724-24-222596
04/30/2024	56.67%	247	0001752724-24-148134	0001752724-24-147996
01/31/2024	56.65%	248	0001752724-24-073071	0001752724-24-070885
10/31/2023	55.91%	264	0001752724-23-287553	0001752724-23-294000
07/31/2023	55.04%	266	0001752724-23-221666	0001752724-23-216227
04/30/2023	53.64%	272	0001752724-23-144998	0001752724-23-146534
01/31/2023	51.76%	272	0001752724-23-066074	0001752724-23-072000
10/31/2022	53.59%	278	0001752724-22-289363	0001752724-22-292713
07/31/2022	53.82%	279	0001752724-22-222536	0001752724-22-218464
04/30/2022	52.87%	301	0001752724-22-150799	0001752724-22-149597
01/31/2022	56.15%	301	0001752724-22-072507	0001752724-22-075854
10/31/2021	56.52%	346	0001752724-21-279798	0001752724-21-283068
07/31/2021	57.88%	315	0001752724-21-204732	0001752724-21-210894
04/30/2021	57.62%	316	0001752724-21-136056	0001752724-21-144527
01/31/2021	59.24%	314	0001752724-21-061859	0001752724-21-068131
10/31/2020	59.50%	315	0001752724-20-269735	0001752724-20-272864
07/31/2020	58.77%	310	0001752724-20-192350	0001752724-20-196364
04/30/2020	60.26%	312	0001718745-20-000194	0001752724-20-131183
01/31/2020	59.37%	311	0001752724-20-057862	0001752724-20-063729
10/31/2019	59.23%	311	0001752724-19-200350	0001752724-19-203224