Portfolio overlap

BBJP / VPL

Overlap	Shared positions
42.82%	173

JPMorgan BetaBuilders Japan ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / BBJP 99.46%

Vanguard FTSE Pacific ETF

Report dates 07/31/2026 | 98.49% NAV

Overlap / VPL 42.82%

Largest shared positions

Security	BBJP	VPL	Overlap
Mitsubishi UFJ Financial Group, Inc.	4.65%	2.00%	2.00%
Toyota Motor Corp.	3.99%	1.66%	1.66%
Sumitomo Mitsui Financial Group, Inc.	3.02%	1.28%	1.28%

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 98.19%. The filing dates are 51–61 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 +1.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kioxia Holdings Corp.	0.38%	0.77%	+0.39
Recruit Holdings Co. Ltd.	0.52%	0.88%	+0.36
Mitsubishi UFJ Financial Group, Inc.	1.67%	2.00%	+0.33
Murata Manufacturing Co. Ltd.	0.46%	0.65%	+0.19
Sumitomo Mitsui Financial Group, Inc.	1.09%	1.28%	+0.19
All other shared classes			-0.35

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	VPL · SEC
07/31/2026	42.82%	173	0002071691-26-023539	0000857489-26-000272
04/30/2026	41.70%	179	0002071691-26-015474	0000857489-26-000190
01/31/2026	43.75%	180	0002071691-26-007406	0000857489-26-000085
10/31/2025	45.80%	191	0002071691-25-010037	0000857489-25-000153
07/31/2025	45.58%	191	0002071691-25-001859	0000857489-25-000076
04/30/2025	47.89%	196	0001752724-25-153154	0001752724-25-163112
01/31/2025	47.88%	196	0001752724-25-073606	0001752724-25-076355
10/31/2024	47.55%	224	0001752724-24-294577	0001752724-24-297681
07/31/2024	48.39%	224	0001752724-24-219625	0001752724-24-222300
04/30/2024	48.85%	247	0001752724-24-148134	0001752724-24-148809
01/31/2024	49.04%	249	0001752724-24-073071	0001752724-24-076009
10/31/2023	48.31%	265	0001752724-23-287553	0001752724-23-295117
07/31/2023	47.20%	267	0001752724-23-221666	0001752724-23-223678
04/30/2023	46.14%	273	0001752724-23-144998	0001752724-23-150065
01/31/2023	45.18%	273	0001752724-23-066074	0001752724-23-075075
10/31/2022	46.36%	277	0001752724-22-289363	0001752724-22-294827
07/31/2022	46.01%	279	0001752724-22-222536	0001752724-22-223822
04/30/2022	45.21%	299	0001752724-22-150799	0001752724-22-153957
01/31/2022	47.83%	299	0001752724-22-072507	0001752724-22-080536
10/31/2021	48.38%	342	0001752724-21-279798	0001752724-21-286458
07/31/2021	47.70%	342	0001752724-21-204732	0001752724-21-214160
04/30/2021	47.48%	348	0001752724-21-136056	0001752724-21-143638
01/31/2021	48.94%	349	0001752724-21-061859	0001752724-21-069968
10/31/2020	50.50%	356	0001752724-20-269735	0001752724-20-274093
07/31/2020	49.88%	349	0001752724-20-192350	0001752724-20-201124
04/30/2020	51.67%	360	0001718745-20-000194	0000932471-20-000139
01/31/2020	50.79%	360	0001752724-20-057862	0001752724-20-067888
10/31/2019	50.76%	361	0001752724-19-200350	0001752724-19-205792