Portfolio overlap

BBJP / VXUS

Overlap	Shared positions
11.87%	173

JPMorgan BetaBuilders Japan ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / BBJP 99.46%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 11.87%

Largest shared positions

Security	BBJP	VXUS	Overlap
Mitsubishi UFJ Financial Group, Inc.	4.65%	0.55%	0.55%
Toyota Motor Corp.	3.99%	0.46%	0.46%
Sumitomo Mitsui Financial Group, Inc.	3.02%	0.35%	0.35%

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 97.60%. 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 +0.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kioxia Holdings Corp.	0.10%	0.21%	+0.11
Recruit Holdings Co. Ltd.	0.14%	0.24%	+0.10
Mitsubishi UFJ Financial Group, Inc.	0.46%	0.55%	+0.09
Sumitomo Mitsui Financial Group, Inc.	0.30%	0.35%	+0.05
Murata Manufacturing Co. Ltd.	0.13%	0.18%	+0.05
All other shared classes			-0.02

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	VXUS · SEC
07/31/2026	11.87%	173	0002071691-26-023539	0000736054-26-000275
04/30/2026	11.47%	179	0002071691-26-015474	0000736054-26-000191
01/31/2026	11.57%	180	0002071691-26-007406	0000736054-26-000091
10/31/2025	11.95%	191	0002071691-25-010037	0000736054-25-000149
07/31/2025	11.52%	191	0002071691-25-001859	0000736054-25-000079
04/30/2025	12.15%	196	0001752724-25-153154	0001752724-25-163109
01/31/2025	12.21%	196	0001752724-25-073606	0001752724-25-076345
10/31/2024	12.19%	224	0001752724-24-294577	0001752724-24-297702
07/31/2024	12.80%	224	0001752724-24-219625	0001752724-24-222277
04/30/2024	12.96%	248	0001752724-24-148134	0001752724-24-148810
01/31/2024	13.24%	249	0001752724-24-073071	0001752724-24-076001
10/31/2023	12.98%	265	0001752724-23-287553	0001752724-23-295123
07/31/2023	12.64%	267	0001752724-23-221666	0001752724-23-223675
04/30/2023	12.14%	273	0001752724-23-144998	0001752724-23-150067
01/31/2023	12.18%	273	0001752724-23-066074	0001752724-23-075077
10/31/2022	12.42%	278	0001752724-22-289363	0001752724-22-294834
07/31/2022	12.50%	279	0001752724-22-222536	0001752724-22-223808
04/30/2022	12.12%	299	0001752724-22-150799	0001752724-22-153956
01/31/2022	12.58%	299	0001752724-22-072507	0001752724-22-080493
10/31/2021	12.95%	342	0001752724-21-279798	0001752724-21-286464
07/31/2021	12.90%	342	0001752724-21-204732	0001752724-21-214178
04/30/2021	13.07%	348	0001752724-21-136056	0001752724-21-143671
01/31/2021	13.96%	349	0001752724-21-061859	0001752724-21-069976
10/31/2020	14.51%	356	0001752724-20-269735	0001752724-20-274082
07/31/2020	13.72%	349	0001752724-20-192350	0001752724-20-201125
04/30/2020	14.94%	360	0001718745-20-000194	0000932471-20-000134
01/31/2020	14.21%	360	0001752724-20-057862	0001752724-20-067889
10/31/2019	14.63%	361	0001752724-19-200350	0001752724-19-205797