Portfolio overlap

ASEA / BBAX

Overlap	Shared positions
14.97%	11

Global X FTSE Southeast Asia ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ASEA 53.57%

JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / BBAX 14.97%

Largest shared positions

Security	ASEA	BBAX	Overlap
DBS GROUP HOLDINGS LTD COMMON STOCK	19.09%	5.23%	5.23%
OVERSEA-CHINESE BANKING CORP COMMON STOCK	11.96%	3.29%	3.29%
UNITED OVERSEAS BANK LTD COMMON STOCK	6.66%	1.98%	1.98%

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 98.93%. The filing dates are 51–115 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 +2.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DBS GROUP HOLDINGS LTD	4.25%	5.23%	+0.98
OVERSEA-CHINESE BANKING CORPORATION LIMITED	2.54%	3.29%	+0.75
UNITED OVERSEAS BANK LIMITED	1.73%	1.98%	+0.25
SINGAPORE TELECOMMUNICATIONS LIMITED	1.35%	1.26%	-0.08
SINGAPORE EXCHANGE LIMITED	0.63%	0.70%	+0.06
All other shared classes			+0.08

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	ASEA · SEC	BBAX · SEC
07/31/2026	14.97%	11	0002048251-26-008620	0002071691-26-023535
04/30/2026	12.94%	12	0002048251-26-005540	0002071691-26-015465
01/31/2026	12.60%	10	0002048251-26-002849	0002071691-26-007420
10/31/2025	11.79%	10	0002048251-25-003738	0002071691-25-010046
07/31/2025	11.46%	10	0002048251-25-000542	0002071691-25-001893
04/30/2025	11.55%	10	0001752724-25-162131	0001752724-25-153179
01/31/2025	10.93%	9	0001752724-25-077489	0001752724-25-073601
10/31/2024	9.83%	9	0001752724-24-299510	0001752724-24-294586
07/31/2024	9.77%	9	0001752724-24-224048	0001752724-24-219637
04/30/2024	9.28%	9	0001752724-24-152220	0001752724-24-148132
01/31/2024	8.58%	9	0001752724-24-075323	0001752724-24-073089
10/31/2023	9.71%	10	0001752724-23-297188	0001752724-23-287556
07/31/2023	9.39%	9	0001752724-23-223270	0001752724-23-221673
04/30/2023	8.94%	10	0001752724-23-149358	0001752724-23-144908
01/31/2023	8.48%	8	0001752724-23-075209	0001752724-23-066056
10/31/2022	9.20%	8	0001752724-22-296429	0001752724-22-289357
07/31/2022	8.03%	8	0001752724-22-217833	0001752724-22-222525
04/30/2022	8.23%	8	0001752724-22-153164	0001752724-22-150810
01/31/2022	8.42%	8	0001752724-22-077598	0001752724-22-072510
10/31/2021	7.61%	8	0001752724-21-283490	0001752724-21-279801
07/31/2021	7.34%	8	0001752724-21-211288	0001752724-21-204716
04/30/2021	7.35%	8	0001752724-21-138043	0001752724-21-136053
01/31/2021	6.45%	7	0001752724-21-112075	0001752724-21-061847
10/31/2020	6.14%	7	0001752724-20-270660	0001752724-20-269747
07/31/2020	6.37%	7	0001752724-20-197008	0001752724-20-192349
04/30/2020	7.04%	7	0001752724-20-130109	0001718745-20-000182
01/31/2020	7.45%	8	0001752724-20-065630	0001752724-20-057865
10/31/2019	7.63%	8	0001752724-19-202858	0001752724-19-200353