Portfolio overlap

BBAX / CEFA

Overlap	Shared positions
12.60%	56

JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / BBAX 87.72%

Global X S&P Catholic Values Developed ex-U.S. ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 12.60%

Largest shared positions

Security	BBAX	CEFA	Overlap
BHP Group Ltd.	9.50%	1.13%	1.13%
Commonwealth Bank of Australia	9.31%	1.10%	1.10%
CSL Ltd.	1.86%	1.07%	1.07%

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





25 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. The filing dates are 51–62 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DBS Group Holdings Ltd.	0.49%	0.61%	+0.12
COCHLEAR LIMITED	0.11%	0.00%	-0.11
Oversea-Chinese Banking Corp. Ltd.	0.37%	0.46%	+0.10
JAMES HARDIE INDUSTRIES PUBLIC LIMITED COMPANY	0.07%	0.00%	-0.07
AIA Group Ltd.	0.61%	0.56%	-0.06
All other shared classes			+0.03

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	BBAX · SEC	CEFA · SEC
07/31/2026	12.60%	56	0002071691-26-023535	0002048251-26-008624
04/30/2026	12.59%	57	0002071691-26-015465	0002048251-26-005553
01/31/2026	12.82%	57	0002071691-26-007420	0002048251-26-002834
10/31/2025	12.64%	58	0002071691-25-010046	0002048251-25-003760
07/31/2025	14.28%	59	0002071691-25-001893	0002048251-25-000575
04/30/2025	13.23%	58	0001752724-25-153179	0001752724-25-162603
01/31/2025	13.82%	58	0001752724-25-073601	0001752724-25-077561
10/31/2024	14.18%	60	0001752724-24-294586	0001752724-24-299521
07/31/2024	14.03%	60	0001752724-24-219637	0001752724-24-224086
04/30/2024	13.52%	60	0001752724-24-148132	0001752724-24-152238
01/31/2024	14.18%	60	0001752724-24-073089	0001752724-24-075283
10/31/2023	14.12%	63	0001752724-23-287556	0001752724-23-297184
07/31/2023	14.54%	66	0001752724-23-221673	0001752724-23-223264
04/30/2023	14.96%	67	0001752724-23-144908	0001752724-23-149403
01/31/2023	16.20%	66	0001752724-23-066056	0001752724-23-075221
10/31/2022	16.01%	67	0001752724-22-289357	0001752724-22-296454
07/31/2022	16.69%	67	0001752724-22-222525	0001752724-22-217868
04/30/2022	16.58%	67	0001752724-22-150810	0001752724-22-153187
01/31/2022	14.03%	68	0001752724-22-072510	0001752724-22-077567
10/31/2021	14.51%	69	0001752724-21-279801	0001752724-21-283500
07/31/2021	14.47%	75	0001752724-21-204716	0001752724-21-211564
04/30/2021	14.85%	74	0001752724-21-136053	0001752724-21-138038
01/31/2021	14.35%	75	0001752724-21-061847	0001752724-21-068460
10/31/2020	13.67%	65	0001752724-20-269747	0001752724-20-270686
07/31/2020	13.79%	75	0001752724-20-192349	0001752724-20-197048