Portfolio overlap

BBAX / INEQ

Overlap	Shared positions
14.38%	12

JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / BBAX 20.23%

Columbia International Equity Income ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / INEQ 14.99%

Largest shared positions

Security	BBAX	INEQ	Overlap
DBS Group Holdings Ltd.	5.23%	4.84%	4.84%
BHP Group Ltd.	9.50%	4.23%	4.23%
CK Hutchison Holdings Ltd.	1.11%	1.06%	1.06%

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 98.42%. The filing dates are 51–60 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 +0.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DBS Group Holdings Ltd.	3.52%	4.84%	+1.32
BHP Group Ltd.	4.86%	4.23%	-0.64
BlueScope Steel Ltd.	0.00%	0.43%	+0.43
Computershare Ltd.	0.43%	0.00%	-0.43
Singapore Airlines Ltd.	0.00%	0.39%	+0.39
All other shared classes			-0.14

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	INEQ · SEC
07/31/2026	14.38%	12	0002071691-26-023535	0001410368-26-100654
04/30/2026	13.44%	14	0002071691-26-015465	0001410368-26-066133
01/31/2026	8.75%	11	0002071691-26-007420	0001410368-26-033331
10/31/2025	0.00%	0	0002071691-25-010046	0001193125-25-329622
07/31/2025	2.64%	1	0002071691-25-001893	0001193125-25-214200
04/30/2025	2.15%	1	0001752724-25-153179	0001145549-25-041404
01/31/2025	2.28%	1	0001752724-25-073601	0001145549-25-020128
10/31/2024	2.48%	1	0001752724-24-294586	0001145549-24-080557
07/31/2024	1.64%	1	0001752724-24-219637	0001145549-24-058415
04/30/2024	1.59%	1	0001752724-24-148132	0001145549-24-037785
01/31/2024	1.69%	1	0001752724-24-073089	0001145549-24-017410
10/31/2023	2.06%	1	0001752724-23-287556	0001145549-23-076854
07/31/2023	2.55%	1	0001752724-23-221673	0001145549-23-056873
04/30/2023	2.17%	1	0001752724-23-144908	0001145549-23-037981
01/31/2023	2.68%	1	0001752724-23-066056	0001145549-23-018324
10/31/2022	1.62%	1	0001752724-22-289357	0001145549-22-078024
07/31/2022	14.28%	20	0001752724-22-222525	0001145549-22-057027
04/30/2022	10.97%	18	0001752724-22-150810	0001145549-22-038502
01/31/2022	11.24%	20	0001752724-22-072510	0001145549-22-017663
10/31/2021	9.20%	17	0001752724-21-279801	0001145549-21-075472
07/31/2021	9.89%	17	0001752724-21-204716	0001145549-21-055886
04/30/2021	11.07%	18	0001752724-21-136053	0001145549-21-036805
01/31/2021	10.67%	15	0001752724-21-061847	0001145549-21-018740
10/31/2020	8.12%	14	0001752724-20-269747	0001145549-20-075856
07/31/2020	7.42%	12	0001752724-20-192349	0001145549-20-057050
04/30/2020	8.25%	15	0001718745-20-000182	0001145549-20-035518
01/31/2020	8.43%	15	0001752724-20-057865	0001145549-20-017626
10/31/2019	5.88%	13	0001752724-19-200353	0001145549-19-053338