Portfolio overlap

BBEM / CEFA

Overlap	Shared positions
0.15%	2

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 0.21%

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 0.15%

Largest shared positions

Security	BBEM	CEFA	Overlap
BOC Hong Kong Holdings Ltd.	0.19%	0.13%	0.13%
Chow Tai Fook Jewellery Group Ltd.	0.02%	0.02%	0.02%

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





13 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.52%. 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BOC Hong Kong Holdings Ltd.	0.12%	0.13%	+0.01
Chow Tai Fook Jewellery Group Ltd.	0.02%	0.02%	+0.0015
All other shared classes			0.00

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	BBEM · SEC	CEFA · SEC
07/31/2026	0.15%	2	0002071691-26-023562	0002048251-26-008624
04/30/2026	0.13%	2	0002071691-26-015491	0002048251-26-005553
01/31/2026	0.13%	2	0002071691-26-007403	0002048251-26-002834
10/31/2025	0.14%	2	0002071691-25-010034	0002048251-25-003760
07/31/2025	0.10%	1	0002071691-25-001873	0002048251-25-000575
04/30/2025	0.10%	1	0001752724-25-153167	0001752724-25-162603
01/31/2025	0.08%	1	0001752724-25-073608	0001752724-25-077561
10/31/2024	0.10%	2	0001752724-24-294585	0001752724-24-299521
07/31/2024	0.09%	2	0001752724-24-219623	0001752724-24-224086
04/30/2024	0.10%	2	0001752724-24-148126	0001752724-24-152238
01/31/2024	0.09%	2	0001752724-24-073084	0001752724-24-075283
10/31/2023	0.15%	3	0001752724-23-287560	0001752724-23-297184
07/31/2023	0.17%	3	0001752724-23-221663	0001752724-23-223264