Portfolio overlap

BBIN / CEFA

Overlap	Shared positions
69.20%	324

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 69.28%

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 97.81%

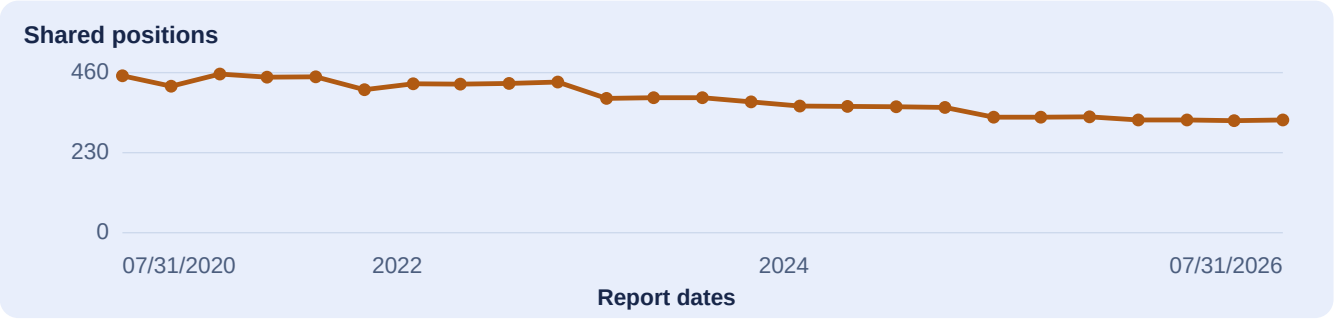
Largest shared positions

Security	BBIN	CEFA	Overlap
ASML Holding NV	2.93%	3.39%	2.93%
HSBC Holdings plc	1.68%	1.92%	1.68%
Shell plc	1.17%	1.33%	1.17%

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 98.57%. The filing dates are 51–287 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 +0.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	2.66%	2.93%	+0.27
Recruit Holdings Co. Ltd.	0.31%	0.51%	+0.20
Mitsubishi UFJ Financial Group, Inc.	0.96%	1.16%	+0.19
HSBC Holdings plc	1.50%	1.68%	+0.18
Siemens Energy AG	0.77%	0.63%	-0.14
All other shared classes			+0.13

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	BBIN · SEC	CEFA · SEC
07/31/2026	69.20%	324	0002071691-26-023555	0002048251-26-008624
04/30/2026	68.37%	322	0002071691-26-015466	0002048251-26-005553
01/31/2026	67.90%	324	0002071691-26-007411	0002048251-26-002834
10/31/2025	67.53%	324	0002071691-25-010048	0002048251-25-003760
07/31/2025	66.03%	333	0002071691-25-001877	0002048251-25-000575
04/30/2025	65.07%	332	0001752724-25-153187	0001752724-25-162603
01/31/2025	66.33%	332	0001752724-25-073600	0001752724-25-077561
10/31/2024	65.73%	360	0001752724-24-294574	0001752724-24-299521
07/31/2024	65.78%	362	0001752724-24-219630	0001752724-24-224086
04/30/2024	64.63%	363	0001752724-24-148127	0001752724-24-152238
01/31/2024	64.65%	364	0001752724-24-073076	0001752724-24-075283
10/31/2023	63.73%	376	0001752724-23-287559	0001752724-23-297184
07/31/2023	66.00%	388	0001752724-23-221669	0001752724-23-223264
04/30/2023	64.64%	388	0001752724-23-144912	0001752724-23-149403
01/31/2023	65.59%	386	0001752724-23-066061	0001752724-23-075221
10/31/2022	65.63%	433	0001752724-22-289364	0001752724-22-296454
07/31/2022	65.31%	429	0001752724-22-222544	0001752724-22-217868
04/30/2022	64.91%	427	0001752724-22-150801	0001752724-22-153187
01/31/2022	65.77%	428	0001752724-22-247995	0001752724-22-077567
10/31/2021	63.38%	411	0001752724-21-279802	0001752724-21-283500
07/31/2021	65.53%	448	0001752724-21-204731	0001752724-21-211564
04/30/2021	66.15%	447	0001752724-21-136041	0001752724-21-138038
01/31/2021	67.58%	456	0001752724-21-061860	0001752724-21-068460
10/31/2020	63.70%	421	0001752724-20-269738	0001752724-20-270686
07/31/2020	64.65%	451	0001752724-20-192355	0001752724-20-197048