Portfolio overlap

BBJP / CEFA

Overlap	Shared positions
26.08%	107

JPMorgan BetaBuilders Japan ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / BBJP 73.86%

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 27.00%

Largest shared positions

Security	BBJP	CEFA	Overlap
Mitsubishi UFJ Financial Group, Inc.	4.65%	1.39%	1.39%
Toyota Motor Corp.	3.99%	1.31%	1.31%
Hoya Corp.	0.94%	1.33%	0.94%

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 98.52%. 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 +0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Recruit Holdings Co. Ltd.	0.56%	0.86%	+0.29
Hoya Corp.	1.22%	0.94%	-0.28
Mitsubishi UFJ Financial Group, Inc.	1.16%	1.39%	+0.23
Mitsui & Co. Ltd.	0.84%	0.65%	-0.19
Fujikura Ltd.	0.48%	0.32%	-0.16
All other shared classes			+0.31

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	BBJP · SEC	CEFA · SEC
07/31/2026	26.08%	107	0002071691-26-023539	0002048251-26-008624
04/30/2026	25.87%	107	0002071691-26-015474	0002048251-26-005553
01/31/2026	25.57%	108	0002071691-26-007406	0002048251-26-002834
10/31/2025	25.53%	108	0002071691-25-010037	0002048251-25-003760
07/31/2025	25.03%	117	0002071691-25-001859	0002048251-25-000575
04/30/2025	25.10%	117	0001752724-25-153154	0001752724-25-162603
01/31/2025	25.87%	117	0001752724-25-073606	0001752724-25-077561
10/31/2024	25.78%	126	0001752724-24-294577	0001752724-24-299521
07/31/2024	25.61%	126	0001752724-24-219625	0001752724-24-224086
04/30/2024	26.96%	127	0001752724-24-148134	0001752724-24-152238
01/31/2024	27.20%	127	0001752724-24-073071	0001752724-24-075283
10/31/2023	26.65%	133	0001752724-23-287553	0001752724-23-297184
07/31/2023	25.80%	134	0001752724-23-221666	0001752724-23-223264
04/30/2023	24.59%	135	0001752724-23-144998	0001752724-23-149403
01/31/2023	25.29%	135	0001752724-23-066074	0001752724-23-075221
10/31/2022	26.54%	153	0001752724-22-289363	0001752724-22-296454
07/31/2022	25.97%	149	0001752724-22-222536	0001752724-22-217868
04/30/2022	25.76%	150	0001752724-22-150799	0001752724-22-153187
01/31/2022	27.02%	150	0001752724-22-072507	0001752724-22-077567
10/31/2021	27.28%	148	0001752724-21-279798	0001752724-21-283500
07/31/2021	29.60%	165	0001752724-21-204732	0001752724-21-211564
04/30/2021	30.18%	166	0001752724-21-136056	0001752724-21-138038
01/31/2021	32.92%	171	0001752724-21-061859	0001752724-21-068460
10/31/2020	35.21%	163	0001752724-20-269735	0001752724-20-270686
07/31/2020	33.59%	175	0001752724-20-192350	0001752724-20-197048