Portfolio overlap

BBMC / CATH

Overlap	Shared positions
1.57%	64

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 16.83%

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 1.57%

Largest shared positions

Security	BBMC	CATH	Overlap
Baxter International, Inc.	0.29%	0.06%	0.06%
Solventum Corp.	0.27%	0.06%	0.06%
Insulet Corp.	0.25%	0.05%	0.05%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.25%. 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 -0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SANDISK CORPORATION	0.27%	0.00%	-0.27
CIENA CORPORATION	0.13%	0.00%	-0.13
LUMENTUM HOLDINGS INC.	0.11%	0.00%	-0.11
Coherent Corp.	0.10%	0.00%	-0.10
JABIL INC.	0.06%	0.00%	-0.06
All other shared classes			+0.32

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	BBMC · SEC	CATH · SEC
07/31/2026	1.57%	64	0002071691-26-023532	0002048251-26-008607
04/30/2026	1.91%	58	0002071691-26-015457	0002048251-26-005523
01/31/2026	1.41%	57	0002071691-26-007430	0002048251-26-002820
10/31/2025	0.95%	39	0002071691-25-010038	0002048251-25-003772
07/31/2025	0.93%	42	0002071691-25-001895	0002048251-25-000551
04/30/2025	0.67%	25	0001752724-25-153165	0001752724-25-162599
01/31/2025	0.77%	28	0001752724-25-073603	0001752724-25-078034
10/31/2024	0.65%	22	0001752724-24-294579	0001752724-24-299508
07/31/2024	0.66%	24	0001752724-24-219635	0001752724-24-224053
04/30/2024	0.61%	19	0001752724-24-148136	0001752724-24-152263
01/31/2024	0.61%	21	0001752724-24-073078	0001752724-24-075281
10/31/2023	0.35%	14	0001752724-23-287552	0001752724-23-297153
07/31/2023	0.41%	16	0001752724-23-221665	0001752724-23-223282
04/30/2023	0.24%	10	0001752724-23-144910	0001752724-23-149356
01/31/2023	0.28%	10	0001752724-23-066062	0001752724-23-075172
10/31/2022	0.30%	9	0001752724-22-289358	0001752724-22-296439
07/31/2022	0.31%	11	0001752724-22-222531	0001752724-22-217834
04/30/2022	0.41%	12	0001752724-22-150797	0001752724-22-153185
01/31/2022	0.36%	13	0001752724-22-072505	0001752724-22-077593
10/31/2021	0.95%	23	0001752724-21-279811	0001752724-21-283459
07/31/2021	0.86%	25	0001752724-21-204735	0001752724-21-211580
04/30/2021	0.97%	28	0001752724-21-136038	0001752724-21-138056
01/31/2021	0.89%	30	0001752724-21-061861	0001752724-21-068454
10/31/2020	0.63%	19	0001752724-20-269734	0001752724-20-270668
07/31/2020	0.40%	19	0001752724-20-192352	0001752724-20-197005
04/30/2020	0.19%	7	0001718745-20-000189	0001752724-20-130103