Portfolio overlap

BBMC / CEFA

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 0.00%

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 98.25%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	BBMC · SEC	CEFA · SEC
07/31/2026	0.00%	0	0002071691-26-023532	0002048251-26-008624
04/30/2026	0.00%	0	0002071691-26-015457	0002048251-26-005553
01/31/2026	0.00%	0	0002071691-26-007430	0002048251-26-002834
10/31/2025	0.00%	0	0002071691-25-010038	0002048251-25-003760
07/31/2025	0.00%	0	0002071691-25-001895	0002048251-25-000575
04/30/2025	0.00%	0	0001752724-25-153165	0001752724-25-162603
01/31/2025	0.00%	0	0001752724-25-073603	0001752724-25-077561
10/31/2024	0.00%	0	0001752724-24-294579	0001752724-24-299521
07/31/2024	0.00%	0	0001752724-24-219635	0001752724-24-224086
04/30/2024	0.00%	0	0001752724-24-148136	0001752724-24-152238
01/31/2024	0.00%	0	0001752724-24-073078	0001752724-24-075283
10/31/2023	0.00%	0	0001752724-23-287552	0001752724-23-297184
07/31/2023	0.00%	0	0001752724-23-221665	0001752724-23-223264
04/30/2023	0.00%	0	0001752724-23-144910	0001752724-23-149403
01/31/2023	0.00%	0	0001752724-23-066062	0001752724-23-075221
10/31/2022	0.02%	1	0001752724-22-289358	0001752724-22-296454
07/31/2022	0.01%	1	0001752724-22-222531	0001752724-22-217868
04/30/2022	0.01%	1	0001752724-22-150797	0001752724-22-153187
01/31/2022	0.02%	1	0001752724-22-072505	0001752724-22-077567
10/31/2021	0.00%	1	0001752724-21-279811	0001752724-21-283500
07/31/2021	0.00%	1	0001752724-21-204735	0001752724-21-211564
04/30/2021	0.00%	0	0001752724-21-136038	0001752724-21-138038
01/31/2021	0.00%	0	0001752724-21-061861	0001752724-21-068460
10/31/2020	0.00%	0	0001752724-20-269734	0001752724-20-270686
07/31/2020	0.00%	0	0001752724-20-192352	0001752724-20-197048