Portfolio overlap

BBP / CATH

Overlap	Shared positions
1.99%	4

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 5.84%

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 1.99%

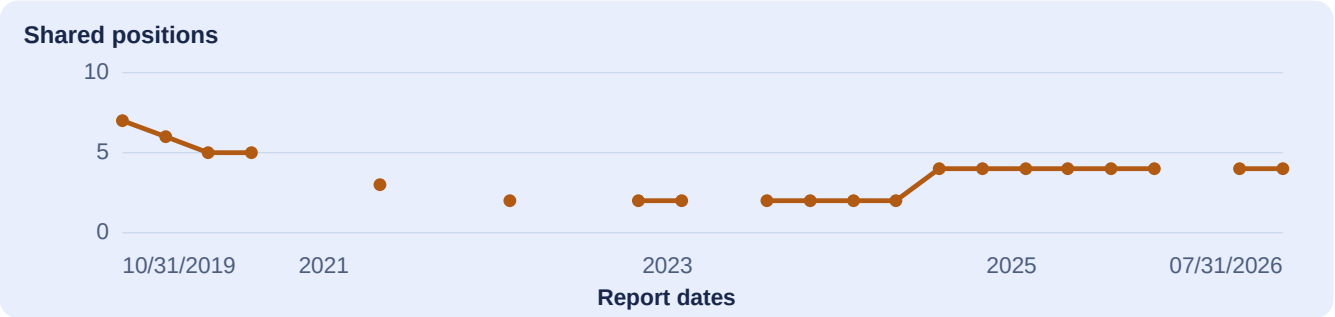
Largest shared positions

Security	BBP	CATH	Overlap
AMGEN INC COM	1.49%	0.99%	0.99%
GILEAD SCIENCES INC	1.43%	0.77%	0.77%
BIOGEN INC	1.40%	0.14%	0.14%

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





20 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.18%. The filing dates are 49–62 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 +0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMGEN INC	0.87%	0.99%	+0.12
INCYTE CORP	0.07%	0.10%	+0.02
GILEAD SCIENCES INC	0.75%	0.77%	+0.01
BIOGEN INC	0.13%	0.14%	+0.01
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	BBP · SEC	CATH · SEC
07/31/2026	1.99%	4	0000940400-26-039012	0002048251-26-008607
04/30/2026	1.82%	4	0000940400-26-024972	0002048251-26-005523
10/31/2025	1.57%	4	0000940400-25-014961	0002048251-25-003772
07/31/2025	1.56%	4	0000940400-25-003040	0002048251-25-000551
04/30/2025	1.89%	4	0001752724-25-156491	0001752724-25-162599
01/31/2025	1.73%	4	0001752724-25-073338	0001752724-25-078034
10/31/2024	2.00%	4	0001752724-24-288167	0001752724-24-299508
07/31/2024	2.02%	4	0001752724-24-222958	0001752724-24-224053
04/30/2024	0.67%	2	0001752724-24-142989	0001752724-24-152263
01/31/2024	0.83%	2	0001752724-24-073261	0001752724-24-075281
10/31/2023	1.00%	2	0001752724-23-286888	0001752724-23-297153
07/31/2023	0.88%	2	0001752724-23-214290	0001752724-23-223282
01/31/2023	1.17%	2	0001752724-23-073260	0001752724-23-075172
10/31/2022	1.13%	2	0001752724-22-286902	0001752724-22-296439
01/31/2022	0.84%	2	0001752724-22-072456	0001752724-22-077593
04/30/2021	0.94%	3	0001752724-21-133403	0001752724-21-138056
07/31/2020	1.97%	5	0001752724-20-199011	0001752724-20-197005
04/30/2020	2.28%	5	0001752724-20-125824	0001752724-20-130103
01/31/2020	2.05%	6	0001752724-20-061547	0001752724-20-065637
10/31/2019	2.76%	7	0001752724-19-200900	0001752724-19-202873