Portfolio overlap

BBP / CEFA

Overlap	Shared positions
0.00%	0

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 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





17 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 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 0.00 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	BBP · SEC	CEFA · SEC
07/31/2026	0.00%	0	0000940400-26-039012	0002048251-26-008624
04/30/2026	0.00%	0	0000940400-26-024972	0002048251-26-005553
10/31/2025	0.00%	0	0000940400-25-014961	0002048251-25-003760
07/31/2025	0.00%	0	0000940400-25-003040	0002048251-25-000575
04/30/2025	0.00%	0	0001752724-25-156491	0001752724-25-162603
01/31/2025	0.00%	0	0001752724-25-073338	0001752724-25-077561
10/31/2024	0.00%	0	0001752724-24-288167	0001752724-24-299521
07/31/2024	0.00%	0	0001752724-24-222958	0001752724-24-224086
04/30/2024	0.00%	0	0001752724-24-142989	0001752724-24-152238
01/31/2024	0.00%	0	0001752724-24-073261	0001752724-24-075283
10/31/2023	0.00%	0	0001752724-23-286888	0001752724-23-297184
07/31/2023	0.00%	0	0001752724-23-214290	0001752724-23-223264
01/31/2023	0.40%	1	0001752724-23-073260	0001752724-23-075221
10/31/2022	0.49%	1	0001752724-22-286902	0001752724-22-296454
01/31/2022	0.39%	1	0001752724-22-072456	0001752724-22-077567
04/30/2021	0.00%	0	0001752724-21-133403	0001752724-21-138038
07/31/2020	0.00%	0	0001752724-20-199011	0001752724-20-197048