Portfolio overlap

BBSC / CEFA

Overlap	Shared positions
0.04%	1

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / BBSC 0.32%

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 0.04%

Largest shared positions

Security	BBSC	CEFA	Overlap
JFrog Ltd.	0.32%	0.04%	0.04%

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





23 matched portfolio dates from 01/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.85%. 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JFrog Ltd.	0.03%	0.04%	+0.02
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	BBSC · SEC	CEFA · SEC
07/31/2026	0.04%	1	0002071691-26-023531	0002048251-26-008624
04/30/2026	0.03%	1	0002071691-26-015484	0002048251-26-005553
01/31/2026	0.03%	1	0002071691-26-007432	0002048251-26-002834
10/31/2025	0.03%	1	0002071691-25-010043	0002048251-25-003760
07/31/2025	0.02%	1	0002071691-25-001869	0002048251-25-000575
04/30/2025	0.02%	1	0001752724-25-153185	0001752724-25-162603
01/31/2025	0.02%	1	0001752724-25-073585	0001752724-25-077561
10/31/2024	0.02%	1	0001752724-24-294553	0001752724-24-299521
07/31/2024	0.02%	1	0001752724-24-219646	0001752724-24-224086
04/30/2024	0.03%	1	0001752724-24-148133	0001752724-24-152238
01/31/2024	0.03%	2	0001752724-24-073082	0001752724-24-075283
10/31/2023	0.00%	0	0001752724-23-287558	0001752724-23-297184
07/31/2023	0.00%	0	0001752724-23-221664	0001752724-23-223264
04/30/2023	0.00%	0	0001752724-23-144911	0001752724-23-149403
01/31/2023	0.00%	0	0001752724-23-066063	0001752724-23-075221
10/31/2022	0.00%	0	0001752724-22-289361	0001752724-22-296454
07/31/2022	0.00%	0	0001752724-22-222545	0001752724-22-217868
04/30/2022	0.00%	0	0001752724-22-150802	0001752724-22-153187
01/31/2022	0.00%	0	0001752724-22-072508	0001752724-22-077567
10/31/2021	0.00%	0	0001752724-21-279804	0001752724-21-283500
07/31/2021	0.00%	0	0001752724-21-204723	0001752724-21-211564
04/30/2021	0.00%	0	0001752724-21-136040	0001752724-21-138038
01/31/2021	0.00%	0	0001752724-21-061853	0001752724-21-068460