Portfolio overlap

BBUS / CEFA

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 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 98.96%. 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	BBUS · SEC	CEFA · SEC
07/31/2026	0.00%	0	0002071691-26-023533	0002048251-26-008624
04/30/2026	0.00%	0	0002071691-26-015471	0002048251-26-005553
01/31/2026	0.00%	0	0002071691-26-007419	0002048251-26-002834
10/31/2025	0.00%	0	0002071691-25-010044	0002048251-25-003760
07/31/2025	0.00%	0	0002071691-25-001874	0002048251-25-000575
04/30/2025	0.00%	0	0001752724-25-153172	0001752724-25-162603
01/31/2025	0.00%	0	0001752724-25-073592	0001752724-25-077561
10/31/2024	0.00%	0	0001752724-24-294578	0001752724-24-299521
07/31/2024	0.03%	1	0001752724-24-219627	0001752724-24-224086
04/30/2024	0.03%	1	0001752724-24-148141	0001752724-24-152238
01/31/2024	0.02%	1	0001752724-24-073106	0001752724-24-075283
10/31/2023	0.00%	0	0001752724-23-287562	0001752724-23-297184
07/31/2023	0.00%	0	0001752724-23-221674	0001752724-23-223264
04/30/2023	0.00%	0	0001752724-23-144913	0001752724-23-149403
01/31/2023	0.00%	0	0001752724-23-066057	0001752724-23-075221
10/31/2022	0.00%	0	0001752724-22-289365	0001752724-22-296454
07/31/2022	0.00%	0	0001752724-22-222533	0001752724-22-217868
04/30/2022	0.00%	0	0001752724-22-150814	0001752724-22-153187
01/31/2022	0.00%	0	0001752724-22-072512	0001752724-22-077567
10/31/2021	0.00%	0	0001752724-21-279793	0001752724-21-283500
07/31/2021	0.00%	0	0001752724-21-204721	0001752724-21-211564
04/30/2021	0.00%	0	0001752724-21-136048	0001752724-21-138038
01/31/2021	0.00%	0	0001752724-21-061850	0001752724-21-068460
10/31/2020	0.00%	0	0001752724-20-269736	0001752724-20-270686
07/31/2020	0.00%	0	0001752724-20-192357	0001752724-20-197048