Portfolio overlap

BBMC / BDIV

Overlap	Shared positions
0.32%	1

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 0.32%

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 2.59%

Largest shared positions

Security	BBMC	BDIV	Overlap
Mueller Industries, Inc.	0.32%	2.59%	0.32%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.57%. The filing dates are 55–61 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)
Mueller Industries, Inc.	0.30%	0.32%	+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	BBMC · SEC	BDIV · SEC
07/31/2026	0.32%	1	0002071691-26-023532	0001193125-26-407061
04/30/2026	0.30%	1	0002071691-26-015457	0001193125-26-285190
01/31/2026	0.32%	1	0002071691-26-007430	0000894189-26-009877
10/31/2025	0.28%	1	0002071691-25-010038	0000894189-25-020537
07/31/2025	0.23%	1	0002071691-25-001895	0000894189-25-009865
04/30/2025	0.00%	0	0001752724-25-153165	0001145549-25-045256
01/31/2025	0.00%	0	0001752724-25-073603	0001145549-25-023781
10/31/2024	0.00%	0	0001752724-24-294579	0001145549-24-083495
07/31/2024	0.00%	0	0001752724-24-219635	0001145549-24-062646