Portfolio overlap

BBMC / BILT

Overlap	Shared positions
0.88%	4

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 0.88%

iShares Infrastructure Active ETF

Report dates 07/31/2026 | 99.03% NAV

Overlap / BILT 6.21%

Largest shared positions

Security	BBMC	BILT	Overlap
DT Midstream, Inc.	0.30%	1.90%	0.30%
Pinnacle West Capital Corp.	0.26%	0.90%	0.26%
OGE Energy Corp.	0.21%	2.03%	0.21%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.18%. The filing dates are 54–59 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 -0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Black Hills Corp.	0.11%	0.00%	-0.11
Pinnacle West Capital Corp.	0.25%	0.26%	+0.02
OGE Energy Corp.	0.20%	0.21%	+0.02
DT Midstream, Inc.	0.29%	0.30%	+0.01
Spire, Inc.	0.11%	0.10%	-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	BBMC · SEC	BILT · SEC
07/31/2026	0.88%	4	0002071691-26-023532	0001410368-26-099811
04/30/2026	0.95%	5	0002071691-26-015457	0001410368-26-066720
01/31/2026	0.71%	4	0002071691-26-007430	0001410368-26-031702
10/31/2025	0.48%	2	0002071691-25-010038	0001410368-25-043453
07/31/2025	0.50%	2	0002071691-25-001895	0001410368-25-010100