Portfolio overlap

BBMC / BKMC

Overlap	Shared positions
74.61%	346

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 74.84%

BNY Mellon US Mid Cap Core Equity ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / BKMC 87.46%

Largest shared positions

Security	BBMC	BKMC	Overlap
Revolution Medicines, Inc.	0.75%	0.87%	0.75%
Carpenter Technology Corp.	0.55%	0.64%	0.55%
ATI, Inc.	0.54%	0.63%	0.54%

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





18 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.38%. The filing dates are 49–60 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 +8.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Casey's General Stores, Inc.	0.60%	0.00%	-0.60
TechnipFMC plc	0.58%	0.00%	-0.58
Curtiss-Wright Corp.	0.53%	0.00%	-0.53
XPO, Inc.	0.52%	0.00%	-0.52
Okta, Inc.	0.00%	0.52%	+0.52
All other shared classes			+9.76

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	BKMC · SEC
07/31/2026	74.61%	346	0002071691-26-023532	0000940400-26-038297
04/30/2026	66.56%	343	0002071691-26-015457	0000940400-26-025721
10/31/2025	68.86%	327	0002071691-25-010038	0000940400-25-013877
07/31/2025	69.63%	334	0002071691-25-001895	0000940400-25-002979
04/30/2025	64.05%	301	0001752724-25-153165	0001752724-25-155918
01/31/2025	65.73%	313	0001752724-25-073603	0001752724-25-066601
10/31/2024	63.74%	302	0001752724-24-294579	0001752724-24-288061
07/31/2024	64.23%	311	0001752724-24-219635	0001752724-24-212321
04/30/2024	61.79%	289	0001752724-24-148136	0001752724-24-142680
01/31/2024	62.94%	295	0001752724-24-073078	0001752724-24-061498
10/31/2023	9.09%	81	0001752724-23-287552	0001752724-23-286372
07/31/2023	8.86%	82	0001752724-23-221665	0001752724-23-214317
01/31/2023	11.94%	116	0001752724-23-066062	0001752724-23-063376
10/31/2022	12.92%	123	0001752724-22-289358	0001752724-22-286941
01/31/2022	15.06%	159	0001752724-22-072505	0001752724-22-072288
04/30/2021	15.44%	126	0001752724-21-136038	0001752724-21-133365
07/31/2020	14.87%	120	0001752724-20-192352	0001752724-20-194311
04/30/2020	16.83%	153	0001718745-20-000189	0001752724-20-125998