Portfolio overlap

BBMC / BPAY

Overlap	Shared positions
0.44%	1

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 0.44%

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 1.72%

Largest shared positions

Security	BBMC	BPAY	Overlap
Affirm Holdings, Inc., Class A	0.44%	1.72%	0.44%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.59%. The filing dates are 51–59 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 -0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Galaxy Digital Inc	0.10%	0.00%	-0.10
WEX Inc	0.09%	0.00%	-0.09
Affirm Holdings, Inc.	0.34%	0.44%	+0.09
Shift4 Payments Inc	0.06%	0.00%	-0.06
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	BPAY · SEC
07/31/2026	0.44%	1	0002071691-26-023532	0001410368-26-099867
04/30/2026	0.60%	4	0002071691-26-015457	0001410368-26-066786
01/31/2026	0.97%	5	0002071691-26-007430	0001410368-26-031814
10/31/2025	0.67%	3	0002071691-25-010038	0001410368-25-043521
07/31/2025	0.75%	3	0002071691-25-001895	0001410368-25-010267
04/30/2025	1.32%	4	0001752724-25-153165	0001752724-25-157830
01/31/2025	0.46%	3	0001752724-25-073603	0001752724-25-070953
10/31/2024	0.33%	2	0001752724-24-294579	0001752724-24-294740
07/31/2024	0.32%	2	0001752724-24-219635	0001752724-24-222637
04/30/2024	0.36%	2	0001752724-24-148136	0001752724-24-148001
01/31/2024	0.39%	2	0001752724-24-073078	0001752724-24-070866
10/31/2023	0.42%	3	0001752724-23-287552	0001752724-23-293862
07/31/2023	0.83%	4	0001752724-23-221665	0001752724-23-216363
04/30/2023	0.57%	2	0001752724-23-144910	0001752724-23-146475
01/31/2023	0.26%	1	0001752724-23-066062	0001752724-23-072002
10/31/2022	0.26%	1	0001752724-22-289358	0001752724-22-292703