Portfolio overlap

BBMC / CARK

Overlap	Shared positions
0.66%	1

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 0.66%

CastleArk Large Growth ETF

Report dates 07/31/2026 | 97.99% NAV

Overlap / CARK 2.10%

Largest shared positions

Security	BBMC	CARK	Overlap
Tapestry, Inc.	0.66%	2.10%	0.66%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.39%. 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 +0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tapestry, Inc.	0.60%	0.66%	+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	CARK · SEC
07/31/2026	0.66%	1	0002071691-26-023532	0002048251-26-008078
04/30/2026	0.60%	1	0002071691-26-015457	0002048251-26-005340
01/31/2026	0.55%	1	0002071691-26-007430	0002048251-26-002800
10/31/2025	0.00%	0	0002071691-25-010038	0002048251-25-003627
07/31/2025	0.00%	0	0002071691-25-001895	0002048251-25-000648
04/30/2025	0.00%	0	0001752724-25-153165	0001752724-25-160756
01/31/2025	0.00%	0	0001752724-25-073603	0001752724-25-075196
10/31/2024	0.40%	1	0001752724-24-294579	0001752724-24-299704
07/31/2024	0.00%	0	0001752724-24-219635	0001752724-24-223716
04/30/2024	0.00%	0	0001752724-24-148136	0001752724-24-149702
01/31/2024	0.00%	0	0001752724-24-073078	0001752724-24-076133