Portfolio overlap

BBMC / CSD

Overlap	Shared positions
1.62%	7

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 1.62%

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 29.58%

Largest shared positions

Security	BBMC	CSD	Overlap
Qnity Electronics, Inc.	0.59%	7.19%	0.59%
Solventum Corp.	0.27%	5.31%	0.27%
Crane Co.	0.23%	4.66%	0.23%

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





26 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 98.06%. The filing dates are 51–60 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 -2.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sandisk Corp.	3.06%	0.00%	-3.06
Solventum Corp.	0.19%	0.27%	+0.09
Solstice Advanced Materials, Inc.	0.26%	0.21%	-0.05
Crane Co.	0.17%	0.23%	+0.05
U-Haul Holding Co.	0.09%	0.13%	+0.04
All other shared classes			+0.04

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	CSD · SEC
07/31/2026	1.62%	7	0002071691-26-023532	0001209466-26-001316
04/30/2026	4.51%	8	0002071691-26-015457	0001209466-26-000904
01/31/2026	2.88%	9	0002071691-26-007430	0001209466-26-000459
10/31/2025	1.49%	7	0002071691-25-010038	0001209466-25-000647
07/31/2025	1.36%	8	0002071691-25-001895	0001209466-25-000322
04/30/2025	1.60%	9	0001752724-25-153165	0001752724-25-161272
01/31/2025	1.55%	9	0001752724-25-073603	0001752724-25-073139
10/31/2024	1.72%	10	0001752724-24-294579	0001752724-24-298129
07/31/2024	1.69%	10	0001752724-24-219635	0001752724-24-223078
04/30/2024	1.58%	10	0001752724-24-148136	0001752724-24-145030
01/31/2024	1.57%	10	0001752724-24-073078	0001752724-24-074324
10/31/2023	1.57%	10	0001752724-23-287552	0001752724-23-294777
07/31/2023	1.49%	10	0001752724-23-221665	0001752724-23-220662
04/30/2023	1.18%	7	0001752724-23-144910	0001752724-23-148527
01/31/2023	1.41%	8	0001752724-23-066062	0001752724-23-075837
10/31/2022	1.70%	10	0001752724-22-289358	0001752724-22-295693
07/31/2022	1.78%	11	0001752724-22-222531	0001752724-22-217041
04/30/2022	2.67%	15	0001752724-22-150797	0001752724-22-148529
01/31/2022	2.74%	15	0001752724-22-072505	0001752724-22-078847
10/31/2021	1.45%	8	0001752724-21-279811	0001752724-21-284752
07/31/2021	1.65%	10	0001752724-21-204735	0001752724-21-210954
04/30/2021	1.69%	10	0001752724-21-136038	0001752724-21-142156
01/31/2021	1.80%	10	0001752724-21-061861	0001752724-21-069274
10/31/2020	1.54%	12	0001752724-20-269734	0001752724-20-274772
07/31/2020	1.60%	12	0001752724-20-192352	0001752724-20-200681
04/30/2020	1.79%	13	0001718745-20-000189	0001752724-20-131703