Portfolio overlap

BBMC / CZA

Overlap	Shared positions
11.35%	44

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 11.35%

Invesco Zacks Mid-Cap ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / CZA 28.02%

Largest shared positions

Security	BBMC	CZA	Overlap
Tenet Healthcare Corp.	0.47%	1.02%	0.47%
Reliance, Inc.	0.45%	1.00%	0.45%
Viatris, Inc.	0.43%	0.97%	0.43%

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 98.25%. The filing dates are 51–62 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 +3.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Viatris, Inc.	0.00%	0.43%	+0.43
Royal Gold, Inc.	0.00%	0.36%	+0.36
WESCO International, Inc.	0.00%	0.36%	+0.36
API Group Corp.	0.00%	0.32%	+0.32
Stanley Black & Decker, Inc.	0.00%	0.31%	+0.31
All other shared classes			+1.41

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	CZA · SEC
07/31/2026	11.35%	44	0002071691-26-023532	0001209466-26-001309
04/30/2026	8.16%	37	0002071691-26-015457	0001209466-26-000923
01/31/2026	9.45%	45	0002071691-26-007430	0001209466-26-000475
10/31/2025	8.20%	37	0002071691-25-010038	0001209466-25-000635
07/31/2025	7.60%	38	0002071691-25-001895	0001209466-25-000331
04/30/2025	8.68%	40	0001752724-25-153165	0001752724-25-161252
01/31/2025	9.31%	41	0001752724-25-073603	0001752724-25-073191
10/31/2024	9.27%	43	0001752724-24-294579	0001752724-24-298170
07/31/2024	9.26%	43	0001752724-24-219635	0001752724-24-223111
04/30/2024	11.01%	49	0001752724-24-148136	0001752724-24-145016
01/31/2024	9.67%	48	0001752724-24-073078	0001752724-24-074292
10/31/2023	8.48%	41	0001752724-23-287552	0001752724-23-294799
07/31/2023	7.83%	42	0001752724-23-221665	0001752724-23-220715
04/30/2023	7.18%	35	0001752724-23-144910	0001752724-23-148567
01/31/2023	8.55%	41	0001752724-23-066062	0001752724-23-076135
10/31/2022	8.55%	37	0001752724-22-289358	0001752724-22-295672
07/31/2022	9.38%	42	0001752724-22-222531	0001752724-22-216968
04/30/2022	9.85%	41	0001752724-22-150797	0001752724-22-148489
01/31/2022	8.29%	35	0001752724-22-072505	0001752724-22-079373
10/31/2021	5.96%	27	0001752724-21-279811	0001752724-21-284604
07/31/2021	7.74%	31	0001752724-21-204735	0001752724-21-213475
04/30/2021	6.68%	26	0001752724-21-136038	0001752724-21-142091
01/31/2021	6.30%	25	0001752724-21-061861	0001752724-21-069164
10/31/2020	8.47%	31	0001752724-20-269734	0001752724-20-274775
07/31/2020	5.20%	21	0001752724-20-192352	0001752724-20-199031
04/30/2020	6.95%	25	0001718745-20-000189	0001752724-20-131694