Portfolio overlap

BBMC / DARP

Overlap	Shared positions
0.43%	2

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 0.43%

Grizzle Growth ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / DARP 2.10%

Largest shared positions

Security	BBMC	DARP	Overlap
Antero Resources Corp.	0.23%	1.41%	0.23%
Range Resources Corp.	0.20%	0.69%	0.20%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 51–61 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 -2.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ciena Corp	1.49%	0.00%	-1.49
Coherent Corp	1.13%	0.00%	-1.13
Gitlab Inc	0.06%	0.00%	-0.06
Antero Resources Corp.	0.21%	0.23%	+0.03
Comstock Resources Inc	0.02%	0.00%	-0.02
All other shared classes			-0.01

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	DARP · SEC
07/31/2026	0.43%	2	0002071691-26-023532	0002000324-26-004998
04/30/2026	3.11%	6	0002071691-26-015457	0002000324-26-002608
01/31/2026	1.88%	6	0002071691-26-007430	0002000324-26-001387
10/31/2025	1.54%	5	0002071691-25-010038	0002000324-25-004832
07/31/2025	1.00%	5	0002071691-25-001895	0002000324-25-003740
04/30/2025	0.98%	5	0001752724-25-153165	0002000324-25-002185
01/31/2025	0.87%	4	0001752724-25-073603	0002000324-25-001357
10/31/2024	0.54%	3	0001752724-24-294579	0002000324-24-003529
07/31/2024	0.75%	4	0001752724-24-219635	0002000324-24-002844
04/30/2024	1.77%	6	0001752724-24-148136	0002000324-24-001768
01/31/2024	1.00%	6	0001752724-24-073078	0002000324-24-001059
10/31/2023	0.94%	4	0001752724-23-287552	0002000324-23-000319