Portfolio overlap

BBMC / DCOR

Overlap	Shared positions
11.89%	397

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 88.15%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 11.89%

Largest shared positions

Security	BBMC	DCOR	Overlap
TechnipFMC plc	0.58%	0.10%	0.10%
CF Industries Holdings, Inc.	0.41%	0.08%	0.08%
Tenet Healthcare Corp.	0.47%	0.08%	0.08%

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 98.38%. 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 -1.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CIENA CORPORATION	0.14%	0.00%	-0.14
SANDISK CORPORATION	0.12%	0.00%	-0.12
Best Buy Co., Inc.	0.00%	0.08%	+0.08
Coherent Corp.	0.08%	0.00%	-0.08
LUMENTUM HOLDINGS INC.	0.08%	0.00%	-0.08
All other shared classes			-0.80

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	DCOR · SEC
07/31/2026	11.89%	397	0002071691-26-023532	0001004726-26-009192
04/30/2026	13.02%	473	0002071691-26-015457	0001004726-26-005654
01/31/2026	12.84%	479	0002071691-26-007430	0001004726-26-002439
10/31/2025	12.07%	482	0002071691-25-010038	0001004726-25-003433
07/31/2025	12.42%	481	0002071691-25-001895	0001004726-25-000865
04/30/2025	11.88%	477	0001752724-25-153165	0001752724-25-160226
01/31/2025	12.19%	497	0001752724-25-073603	0001752724-25-074429
10/31/2024	12.40%	495	0001752724-24-294579	0001752724-24-300140
07/31/2024	12.79%	503	0001752724-24-219635	0001752724-24-222767
04/30/2024	13.39%	511	0001752724-24-148136	0001752724-24-145887
01/31/2024	13.90%	516	0001752724-24-073078	0001752724-24-073691
10/31/2023	13.27%	493	0001752724-23-287552	0001752724-23-295856