Portfolio overlap

BBMC / DECO

Overlap	Shared positions
0.75%	3

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 0.75%

State Street Galaxy Digital Asset Ecosystem ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / DECO 7.40%

Largest shared positions

Security	BBMC	DECO	Overlap
nVent Electric plc	0.53%	1.15%	0.53%
Applied Digital Corp.	0.15%	4.44%	0.15%
Forgent Power Solutions, Inc., Class A	0.07%	1.80%	0.07%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.90%. The filing dates are 49–59 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 +0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Applied Digital Corp.	0.00%	0.15%	+0.15
Hut 8 Corp.	0.14%	0.00%	-0.14
nVent Electric plc	0.46%	0.53%	+0.08
Forgent Power Solutions, Inc.	0.00%	0.07%	+0.07
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	DECO · SEC
07/31/2026	0.75%	3	0002071691-26-023532	0001410368-26-095860
04/30/2026	0.60%	2	0002071691-26-015457	0001410368-26-066837
01/31/2026	1.43%	2	0002071691-26-007430	0001410368-26-034115
10/31/2025	0.11%	1	0002071691-25-010038	0001410368-25-041186
07/31/2025	0.52%	2	0002071691-25-001895	0001410368-25-011150
04/30/2025	1.17%	3	0001752724-25-153165	0001752724-25-158222
01/31/2025	1.25%	3	0001752724-25-073603	0001752724-25-067052
10/31/2024	2.07%	4	0001752724-24-294579	0001752724-24-289968