Portfolio overlap

BBMC / DFAR

Overlap	Shared positions
5.95%	28

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 5.95%

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 20.33%

Largest shared positions

Security	BBMC	DFAR	Overlap
Host Hotels & Resorts, Inc.	0.37%	1.27%	0.37%
Healthpeak Properties, Inc.	0.33%	1.14%	0.33%
Omega Healthcare Investors, Inc.	0.33%	1.12%	0.33%

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





18 matched portfolio dates from 04/30/2022 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 51–60 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 +0.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Healthpeak Properties, Inc.	0.23%	0.33%	+0.10
PHILLIPS EDISON & COMPANY, INC.	0.10%	0.00%	-0.10
EPR PROPERTIES	0.08%	0.00%	-0.08
COUSINS PROPERTIES INCORPORATED	0.08%	0.00%	-0.08
INDEPENDENCE REALTY TRUST, INC.	0.07%	0.00%	-0.07
All other shared classes			+0.66

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.

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Report dates	Weight (%)	Classes	BBMC · SEC	DFAR · SEC
07/31/2026	5.95%	28	0002071691-26-023532	0001004726-26-009217
04/30/2026	5.51%	34	0002071691-26-015457	0001004726-26-005663
01/31/2026	5.64%	34	0002071691-26-007430	0001004726-26-002423
10/31/2025	4.62%	27	0002071691-25-010038	0001004726-25-003400
07/31/2025	4.77%	27	0002071691-25-001895	0001004726-25-000856
04/30/2025	5.00%	27	0001752724-25-153165	0001752724-25-160227
01/31/2025	4.60%	27	0001752724-25-073603	0001752724-25-074442
10/31/2024	4.92%	27	0001752724-24-294579	0001752724-24-300153
07/31/2024	5.00%	27	0001752724-24-219635	0001752724-24-222776
04/30/2024	4.49%	26	0001752724-24-148136	0001752724-24-145862
01/31/2024	4.90%	27	0001752724-24-073078	0001752724-24-073726
10/31/2023	5.49%	28	0001752724-23-287552	0001752724-23-295834
07/31/2023	5.42%	28	0001752724-23-221665	0001752724-23-218797
04/30/2023	7.31%	44	0001752724-23-144910	0001752724-23-142166
01/31/2023	7.50%	43	0001752724-23-066062	0001752724-23-074186
10/31/2022	7.82%	45	0001752724-22-289358	0001752724-22-292289
07/31/2022	8.56%	46	0001752724-22-222531	0001752724-22-222563
04/30/2022	8.86%	44	0001752724-22-150797	0001752724-22-149906