Portfolio overlap

BBMC / DFAS

Overlap	Shared positions
41.77%	342

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 65.42%

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 43.63%

Largest shared positions

Security	BBMC	DFAS	Overlap
HF Sinclair Corp.	0.29%	0.29%	0.29%
Jazz Pharmaceuticals plc	0.34%	0.28%	0.28%
Elanco Animal Health, Inc.	0.27%	0.26%	0.26%

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





21 matched portfolio dates from 07/31/2021 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 -3.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TTM Technologies, Inc.	0.00%	0.23%	+0.23
Clorox Co. (The)	0.00%	0.20%	+0.20
Sterling Infrastructure, Inc.	0.20%	0.00%	-0.20
TopBuild Corp.	0.17%	0.00%	-0.17
BJ's Wholesale Club Holdings, Inc.	0.04%	0.21%	+0.16
All other shared classes			-3.50

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	DFAS · SEC
07/31/2026	41.77%	342	0002071691-26-023532	0001004726-26-009202
04/30/2026	45.05%	428	0002071691-26-015457	0001004726-26-005678
01/31/2026	48.82%	435	0002071691-26-007430	0001004726-26-002422
10/31/2025	49.82%	432	0002071691-25-010038	0001004726-25-003414
07/31/2025	50.75%	435	0002071691-25-001895	0001004726-25-000893
04/30/2025	52.09%	451	0001752724-25-153165	0001752724-25-160260
01/31/2025	48.98%	438	0001752724-25-073603	0001752724-25-074484
10/31/2024	47.61%	448	0001752724-24-294579	0001752724-24-300131
07/31/2024	46.30%	453	0001752724-24-219635	0001752724-24-222777
04/30/2024	44.22%	449	0001752724-24-148136	0001752724-24-145891
01/31/2024	43.14%	448	0001752724-24-073078	0001752724-24-073708
10/31/2023	43.25%	449	0001752724-23-287552	0001752724-23-295848
07/31/2023	42.83%	445	0001752724-23-221665	0001752724-23-218826
04/30/2023	42.09%	449	0001752724-23-144910	0001752724-23-142150
01/31/2023	45.06%	454	0001752724-23-066062	0001752724-23-074190
10/31/2022	42.68%	431	0001752724-22-289358	0001752724-22-292314
07/31/2022	40.96%	431	0001752724-22-222531	0001752724-22-222558
04/30/2022	36.48%	416	0001752724-22-150797	0001752724-22-149898
01/31/2022	34.61%	414	0001752724-22-072505	0001752724-22-079852
10/31/2021	27.95%	366	0001752724-21-279811	0001752724-21-284730
07/31/2021	27.33%	349	0001752724-21-204735	0001752724-21-213548