Portfolio overlap

BBMC / DFSI

Overlap	Shared positions
0.07%	1

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 0.33%

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSI 0.07%

Largest shared positions

Security	BBMC	DFSI	Overlap
Coeur Mining, Inc.	0.33%	0.07%	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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.29%. 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Coeur Mining, Inc.	0.09%	0.07%	-0.02
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	DFSI · SEC
07/31/2026	0.07%	1	0002071691-26-023532	0001004726-26-009180
04/30/2026	0.09%	1	0002071691-26-015457	0001004726-26-005657
01/31/2026	0.04%	1	0002071691-26-007430	0001004726-26-002432
10/31/2025	0.03%	1	0002071691-25-010038	0001004726-25-003399
07/31/2025	0.00%	0	0002071691-25-001895	0001004726-25-000876
04/30/2025	0.00%	0	0001752724-25-153165	0001752724-25-160254
01/31/2025	0.00%	0	0001752724-25-073603	0001752724-25-074503
10/31/2024	0.00%	0	0001752724-24-294579	0001752724-24-300154
07/31/2024	0.00%	0	0001752724-24-219635	0001752724-24-222779
04/30/2024	0.00%	0	0001752724-24-148136	0001752724-24-145880
01/31/2024	0.00%	0	0001752724-24-073078	0001752724-24-073702
10/31/2023	0.00%	0	0001752724-23-287552	0001752724-23-295851
07/31/2023	0.00%	0	0001752724-23-221665	0001752724-23-218811
04/30/2023	0.00%	1	0001752724-23-144910	0001752724-23-142151
01/31/2023	0.00%	0	0001752724-23-066062	0001752724-23-074185