Portfolio overlap

BBMC / DFUS

Overlap	Shared positions
5.79%	408

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 89.92%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 5.79%

Largest shared positions

Security	BBMC	DFUS	Overlap
Natera, Inc.	0.79%	0.05%	0.05%
Casey's General Stores, Inc.	0.70%	0.05%	0.05%
Revolution Medicines, Inc.	0.75%	0.05%	0.05%

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 -0.72 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SANDISK CORPORATION	0.25%	0.00%	-0.25
CIENA CORPORATION	0.11%	0.00%	-0.11
Coherent Corp.	0.09%	0.00%	-0.09
LUMENTUM HOLDINGS INC.	0.08%	0.00%	-0.08
JABIL INC.	0.05%	0.00%	-0.05
All other shared classes			-0.13

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	DFUS · SEC
07/31/2026	5.79%	408	0002071691-26-023532	0001004726-26-009215
04/30/2026	6.51%	480	0002071691-26-015457	0001004726-26-005677
01/31/2026	6.29%	495	0002071691-26-007430	0001004726-26-002456
10/31/2025	5.85%	489	0002071691-25-010038	0001004726-25-003413
07/31/2025	5.96%	494	0002071691-25-001895	0001004726-25-000877
04/30/2025	6.02%	508	0001752724-25-153165	0001752724-25-160219
01/31/2025	6.08%	510	0001752724-25-073603	0001752724-25-074445
10/31/2024	6.11%	523	0001752724-24-294579	0001752724-24-300155
07/31/2024	6.16%	527	0001752724-24-219635	0001752724-24-222761
04/30/2024	6.31%	530	0001752724-24-148136	0001752724-24-145861
01/31/2024	6.36%	540	0001752724-24-073078	0001752724-24-073715
10/31/2023	6.02%	521	0001752724-23-287552	0001752724-23-295837
07/31/2023	6.26%	533	0001752724-23-221665	0001752724-23-218805
04/30/2023	5.82%	535	0001752724-23-144910	0001752724-23-142156
01/31/2023	6.34%	530	0001752724-23-066062	0001752724-23-074189
10/31/2022	6.11%	503	0001752724-22-289358	0001752724-22-292282
07/31/2022	5.93%	499	0001752724-22-222531	0001752724-22-222557
04/30/2022	5.50%	469	0001752724-22-150797	0001752724-22-149905
01/31/2022	5.36%	493	0001752724-22-072505	0001752724-22-079853
10/31/2021	6.06%	471	0001752724-21-279811	0001752724-21-284731
07/31/2021	6.09%	462	0001752724-21-204735	0001752724-21-213552