Portfolio overlap

BBMC / DFVX

Overlap	Shared positions
2.24%	45

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 17.10%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 2.24%

Largest shared positions

Security	BBMC	DFVX	Overlap
Williams-Sonoma, Inc.	0.58%	0.16%	0.16%
Casey's General Stores, Inc.	0.70%	0.15%	0.15%
XPO, Inc.	0.51%	0.14%	0.14%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.38%. The filing dates are 55–60 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 -0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JABIL INC.	0.24%	0.00%	-0.24
Viatris, Inc.	0.00%	0.12%	+0.12
RPM International, Inc.	0.07%	0.00%	-0.07
Akamai Technologies, Inc.	0.00%	0.05%	+0.05
Graco, Inc.	0.03%	0.00%	-0.03
All other shared classes			-0.05

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	DFVX · SEC
07/31/2026	2.24%	45	0002071691-26-023532	0001004726-26-009185
04/30/2026	2.46%	45	0002071691-26-015457	0001004726-26-005651
01/31/2026	2.09%	44	0002071691-26-007430	0001004726-26-002429
10/31/2025	2.36%	42	0002071691-25-010038	0001004726-25-003422
07/31/2025	2.39%	45	0002071691-25-001895	0001004726-25-000881
04/30/2025	2.25%	42	0001752724-25-153165	0001752724-25-160220
01/31/2025	2.41%	44	0001752724-25-073603	0001752724-25-074434
10/31/2024	2.69%	41	0001752724-24-294579	0001752724-24-300119
07/31/2024	2.41%	40	0001752724-24-219635	0001752724-24-222772
04/30/2024	3.14%	39	0001752724-24-148136	0001752724-24-145870
01/31/2024	2.96%	39	0001752724-24-073078	0001752724-24-073718