Portfolio overlap

BBMC / DIVB

Overlap	Shared positions
6.44%	140

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 26.90%

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 8.91%

Largest shared positions

Security	BBMC	DIVB	Overlap
Gen Digital, Inc.	0.32%	0.98%	0.32%
Jack Henry & Associates, Inc.	0.24%	0.52%	0.24%
Skyworks Solutions, Inc.	0.20%	1.03%	0.20%

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





25 matched portfolio dates from 04/30/2020 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 -0.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Gen Digital, Inc.	0.00%	0.32%	+0.32
TD SYNNEX Corp.	0.31%	0.00%	-0.31
Jack Henry & Associates, Inc.	0.00%	0.24%	+0.24
Tapestry, Inc.	0.17%	0.00%	-0.17
Ball Corp.	0.16%	0.00%	-0.16
All other shared classes			-0.31

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	DIVB · SEC
07/31/2026	6.44%	140	0002071691-26-023532	0000940400-26-038483
04/30/2026	6.83%	172	0002071691-26-015457	0000940400-26-025209
01/31/2026	6.88%	176	0002071691-26-007430	0000940400-26-011802
10/31/2025	5.78%	173	0002071691-25-010038	0000940400-25-014357
07/31/2025	6.41%	175	0002071691-25-001895	0000940400-25-002569
04/30/2025	5.27%	161	0001752724-25-153165	0001752724-25-154984
01/31/2025	5.33%	166	0001752724-25-073603	0001752724-25-067156
10/31/2024	5.37%	167	0001752724-24-294579	0001752724-24-295855
07/31/2024	5.55%	166	0001752724-24-219635	0001752724-24-215254
04/30/2024	4.90%	146	0001752724-24-148136	0001752724-24-148425
01/31/2024	4.95%	148	0001752724-24-073078	0001752724-24-066070
10/31/2023	4.59%	141	0001752724-23-287552	0001752724-23-290818
07/31/2023	4.72%	145	0001752724-23-221665	0001752724-23-217288
01/31/2023	4.90%	144	0001752724-23-066062	0001752724-23-067743
10/31/2022	2.07%	28	0001752724-22-289358	0001752724-22-290587
07/31/2022	1.97%	28	0001752724-22-222531	0001752724-22-218502
04/30/2022	0.91%	16	0001752724-22-150797	0001752724-22-149527
01/31/2022	1.03%	17	0001752724-22-072505	0001752724-22-075896
10/31/2021	0.91%	15	0001752724-21-279811	0001752724-21-283144
07/31/2021	0.87%	15	0001752724-21-204735	0001752724-21-211130
04/30/2021	0.92%	19	0001752724-21-136038	0001752724-21-141132
01/31/2021	1.12%	19	0001752724-21-061861	0001752724-21-069326
10/31/2020	0.80%	15	0001752724-20-269734	0001752724-20-272788
07/31/2020	0.80%	15	0001752724-20-192352	0001752724-20-197463
04/30/2020	0.64%	16	0001718745-20-000189	0001752724-20-130548