Portfolio overlap

BBMC / EGLE

Overlap	Shared positions
1.96%	61

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 16.49%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 1.96%

Largest shared positions

Security	BBMC	EGLE	Overlap
Casey's General Stores, Inc.	0.70%	0.08%	0.08%
Tapestry, Inc.	0.66%	0.07%	0.07%
Williams-Sonoma, Inc.	0.58%	0.06%	0.06%

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





6 matched portfolio dates from 04/30/2025 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 55–61 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 +0.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Casey's General Stores, Inc.	0.00%	0.08%	+0.08
EchoStar Corp.	0.00%	0.06%	+0.06
Gen Digital, Inc.	0.00%	0.05%	+0.05
IDEX Corp.	0.00%	0.04%	+0.04
Trade Desk, Inc. (The)	0.00%	0.04%	+0.04
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	EGLE · SEC
07/31/2026	1.96%	61	0002071691-26-023532	0002048251-26-008599
04/30/2026	1.64%	49	0002071691-26-015457	0002048251-26-005549
01/31/2026	1.77%	53	0002071691-26-007430	0002048251-26-002823
10/31/2025	1.06%	32	0002071691-25-010038	0002048251-25-003746
07/31/2025	1.19%	38	0002071691-25-001895	0002048251-25-000528
04/30/2025	0.56%	20	0001752724-25-153165	0001752724-25-162608