Portfolio overlap

BBMC / FDV

Overlap	Shared positions
1.01%	4

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 1.01%

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 6.07%

Largest shared positions

Security	BBMC	FDV	Overlap
Best Buy Co., Inc.	0.36%	1.14%	0.36%
McCormick & Co., Inc. (Non-Voting)	0.28%	1.32%	0.28%
NNN REIT, Inc.	0.20%	2.19%	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





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 98.38%. The filing dates are 51–59 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 +0.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Best Buy Co., Inc.	0.00%	0.36%	+0.36
McCormick & Co., Inc.	0.00%	0.28%	+0.28
MSC Industrial Direct Co., Inc.	0.08%	0.00%	-0.08
NNN REIT, Inc.	0.16%	0.20%	+0.03
Eastman Chemical Co.	0.17%	0.17%	-0.0013
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	FDV · SEC
07/31/2026	1.01%	4	0002071691-26-023532	0001849998-26-000216
04/30/2026	0.41%	3	0002071691-26-015457	0001849998-26-000119
01/31/2026	0.40%	3	0002071691-26-007430	0001849998-26-000025
10/31/2025	0.42%	3	0002071691-25-010038	0001193125-25-329841
07/31/2025	0.49%	3	0002071691-25-001895	0001193125-25-212448
04/30/2025	0.31%	2	0001752724-25-153165	0001145549-25-040580
01/31/2025	0.27%	2	0001752724-25-073603	0001145549-25-019441
10/31/2024	0.30%	2	0001752724-24-294579	0001145549-24-079811
07/31/2024	0.33%	2	0001752724-24-219635	0001145549-24-058146
04/30/2024	0.34%	2	0001752724-24-148136	0001145549-24-037954
01/31/2024	0.37%	2	0001752724-24-073078	0001145549-24-016944
10/31/2023	0.40%	2	0001752724-23-287552	0001145549-23-077346
07/31/2023	0.24%	1	0001752724-23-221665	0001145549-23-057057
04/30/2023	0.28%	1	0001752724-23-144910	0001145549-23-037719
01/31/2023	0.50%	2	0001752724-23-066062	0001145549-23-017541