Portfolio overlap

BBMC / FEMD

Overlap	Shared positions
8.11%	32

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 8.11%

First Eagle Mid Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / FEMD 45.80%

Largest shared positions

Security	BBMC	FEMD	Overlap
XPO, Inc.	0.51%	1.51%	0.51%
Tenet Healthcare Corp.	0.47%	2.75%	0.47%
FTAI Aviation Ltd.	0.43%	1.12%	0.43%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.86%. The filing dates are 55–59 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 -0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Coherent Corp.	1.13%	0.00%	-1.13
nVent Electric plc	0.46%	0.00%	-0.46
FTAI Aviation Ltd.	0.00%	0.43%	+0.43
Jones Lang LaSalle, Inc.	0.30%	0.00%	-0.30
TTM Technologies, Inc.	0.00%	0.25%	+0.25
All other shared classes			+1.04

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	FEMD · SEC
07/31/2026	8.11%	32	0002071691-26-023532	0002071691-26-023512
04/30/2026	8.27%	34	0002071691-26-015457	0002071691-26-015200
01/31/2026	7.18%	33	0002071691-26-007430	0002071691-26-007382