Portfolio overlap

BBMC / FEUS

Overlap	Shared positions
1.55%	16

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 5.15%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 1.55%

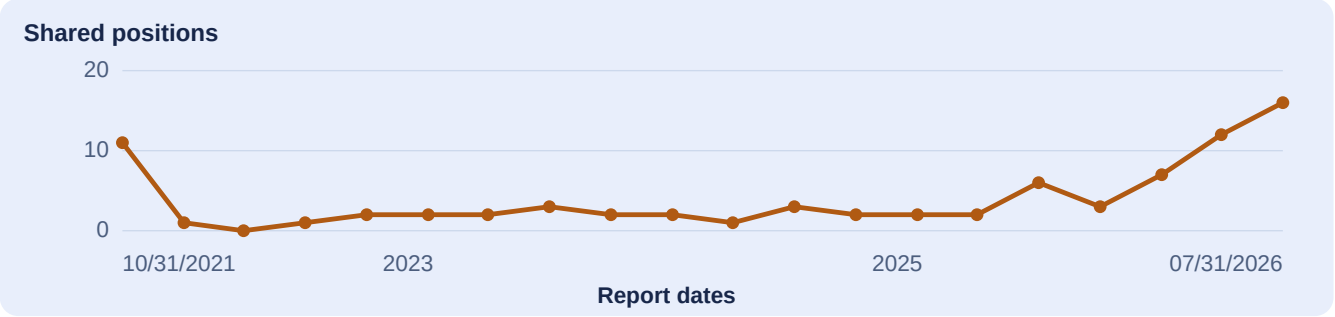
Largest shared positions

Security	BBMC	FEUS	Overlap
Carpenter Technology Corp.	0.55%	0.20%	0.20%
Williams-Sonoma, Inc.	0.58%	0.20%	0.20%
nVent Electric plc	0.53%	0.19%	0.19%

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





20 matched portfolio dates from 10/31/2021 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 51–61 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 +0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Jabil, Inc.	0.28%	0.00%	-0.28
FTAI Aviation Ltd.	0.00%	0.16%	+0.16
Best Buy Co., Inc.	0.00%	0.12%	+0.12
Unum Group	0.00%	0.11%	+0.11
GoDaddy, Inc.	0.00%	0.09%	+0.09
All other shared classes			+0.13

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	FEUS · SEC
07/31/2026	1.55%	16	0002071691-26-023532	0002071691-26-023458
04/30/2026	1.21%	12	0002071691-26-015457	0002071691-26-014819
01/31/2026	0.79%	7	0002071691-26-007430	0002071691-26-006229
10/31/2025	0.49%	3	0002071691-25-010038	0002071691-25-009648
07/31/2025	0.62%	6	0002071691-25-001895	0002071691-25-002076
04/30/2025	0.29%	2	0001752724-25-153165	0001752724-25-152739
01/31/2025	0.35%	2	0001752724-25-073603	0001752724-25-071785
10/31/2024	0.27%	2	0001752724-24-294579	0001752724-24-291769
07/31/2024	0.19%	3	0001752724-24-219635	0001752724-24-223877
04/30/2024	0.03%	1	0001752724-24-148136	0001752724-24-147089
01/31/2024	0.24%	2	0001752724-24-073078	0001752724-24-076582
10/31/2023	0.32%	2	0001752724-23-287552	0001752724-23-288955
07/31/2023	0.27%	3	0001752724-23-221665	0001752724-23-221548
04/30/2023	0.11%	2	0001752724-23-144910	0001752724-23-143830
01/31/2023	0.15%	2	0001752724-23-066062	0001752724-23-065965
10/31/2022	0.34%	2	0001752724-22-289358	0001752724-22-293019
07/31/2022	0.15%	1	0001752724-22-222531	0001752724-22-213188
04/30/2022	0.00%	0	0001752724-22-150797	0001752724-22-151518
01/31/2022	0.01%	1	0001752724-22-072505	0001752724-22-072088
10/31/2021	1.35%	11	0001752724-21-279811	0001752724-21-284385