Portfolio overlap

BBMC / FFSM

Overlap	Shared positions
18.77%	81

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 19.71%

Fidelity Fundamental Small-Mid Cap ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / FFSM 51.64%

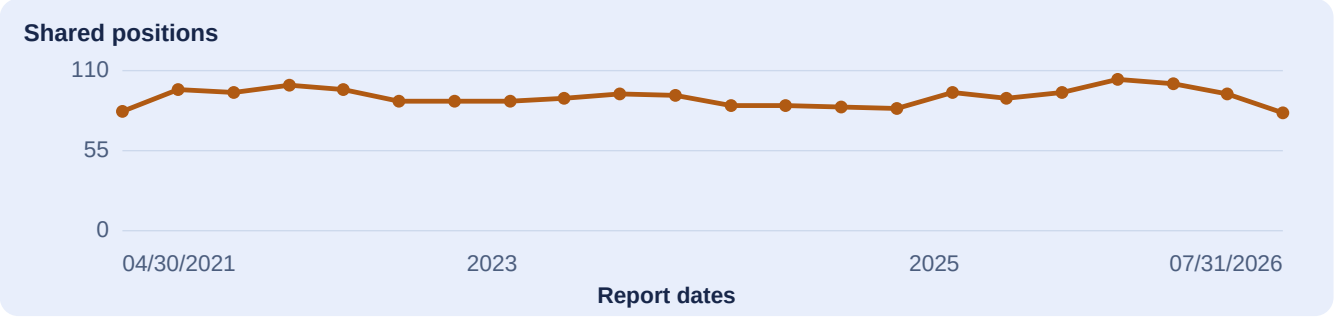
Largest shared positions

Security	BBMC	FFSM	Overlap
TechnipFMC plc	0.58%	1.17%	0.58%
Carpenter Technology Corp.	0.55%	1.31%	0.55%
ATI, Inc.	0.54%	1.57%	0.54%

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





22 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. 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 -2.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LUMENTUM HOLDINGS INC	1.28%	0.00%	-1.28
COHERENT CORP	1.13%	0.00%	-1.13
CIENA CORP	0.52%	0.00%	-0.52
Viatris, Inc.	0.00%	0.39%	+0.39
Tapestry, Inc.	0.60%	0.33%	-0.27
All other shared classes			+0.38

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	FFSM · SEC
07/31/2026	18.77%	81	0002071691-26-023532	0000035402-26-006162
04/30/2026	21.20%	94	0002071691-26-015457	0000035402-26-004079
01/31/2026	19.47%	101	0002071691-26-007430	0000035402-26-001971
10/31/2025	21.84%	104	0002071691-25-010038	0000035402-25-002899
07/31/2025	19.42%	95	0002071691-25-001895	0000035402-25-000741
04/30/2025	17.79%	91	0001752724-25-153165	0001752724-25-159896
01/31/2025	17.48%	95	0001752724-25-073603	0001752724-25-076631
10/31/2024	16.35%	84	0001752724-24-294579	0001752724-24-297817
07/31/2024	15.95%	85	0001752724-24-219635	0001752724-24-218065
04/30/2024	16.79%	86	0001752724-24-148136	0001752724-24-151107
01/31/2024	16.27%	86	0001752724-24-073078	0001752724-24-072083
10/31/2023	18.04%	93	0001752724-23-287552	0001752724-23-298449
07/31/2023	17.44%	94	0001752724-23-221665	0001752724-23-213942
04/30/2023	16.43%	91	0001752724-23-144910	0001752724-23-145958
01/31/2023	17.10%	89	0001752724-23-066062	0001752724-23-067626
10/31/2022	18.39%	89	0001752724-22-289358	0001752724-22-294166
07/31/2022	16.86%	89	0001752724-22-222531	0001752724-22-217542
04/30/2022	18.00%	97	0001752724-22-150797	0001752724-22-144718
01/31/2022	18.35%	100	0001752724-22-072505	0001752724-22-070806
10/31/2021	18.30%	95	0001752724-21-279811	0001752724-21-276237
07/31/2021	17.86%	97	0001752724-21-204735	0001752724-21-204229
04/30/2021	16.05%	82	0001752724-21-136038	0001752724-21-140284