Portfolio overlap

BBMC / FLAG

Overlap	Shared positions
1.21%	4

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 1.42%

Global X S&P 500 U.S. Market Leaders Top 50 ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FLAG 1.21%

Largest shared positions

Security	BBMC	FLAG	Overlap
Tapestry, Inc.	0.66%	0.55%	0.55%
Deckers Outdoor Corp.	0.29%	0.25%	0.25%
GoDaddy, Inc., Class A	0.24%	0.23%	0.23%

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 +0.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GoDaddy, Inc.	0.00%	0.23%	+0.23
Domino's Pizza, Inc.	0.00%	0.18%	+0.18
Deckers Outdoor Corp.	0.28%	0.25%	-0.03
Tapestry, Inc.	0.55%	0.55%	+0.0021
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	FLAG · SEC
07/31/2026	1.21%	4	0002071691-26-023532	0002048251-26-008617
04/30/2026	0.82%	2	0002071691-26-015457	0002048251-26-005554
01/31/2026	0.79%	2	0002071691-26-007430	0002048251-26-002854
10/31/2025	0.34%	1	0002071691-25-010038	0002048251-25-003735
07/31/2025	0.45%	2	0002071691-25-001895	0002048251-25-000544
04/30/2025	0.27%	1	0001752724-25-153165	0001752724-25-162611