Portfolio overlap

BBMC / FSMD

Overlap	Shared positions
49.25%	249

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 54.93%

Fidelity Small-Mid Multifactor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FSMD 52.04%

Largest shared positions

Security	BBMC	FSMD	Overlap
Revolution Medicines, Inc.	0.75%	0.59%	0.59%
Casey's General Stores, Inc.	0.70%	0.54%	0.54%
Tapestry, Inc.	0.66%	0.50%	0.50%

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





26 matched portfolio dates from 04/30/2020 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 44–60 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 -6.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SANDISK CORP/DE	2.15%	0.00%	-2.15
CIENA CORP	1.12%	0.00%	-1.12
LUMENTUM HOLDINGS INC	0.97%	0.00%	-0.97
COHERENT CORP	0.76%	0.00%	-0.76
Dynatrace, Inc.	0.00%	0.25%	+0.25
All other shared classes			-2.11

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	FSMD · SEC
07/31/2026	49.25%	249	0002071691-26-023532	0000035402-26-006296
04/30/2026	56.11%	299	0002071691-26-015457	0000035402-26-004227
01/31/2026	51.44%	289	0002071691-26-007430	0000035402-26-002106
10/31/2025	53.29%	291	0002071691-25-010038	0000035402-25-003048
07/31/2025	52.87%	287	0002071691-25-001895	0000035402-25-000894
04/30/2025	53.36%	291	0001752724-25-153165	0001752724-25-160179
01/31/2025	52.30%	288	0001752724-25-073603	0001752724-25-076743
10/31/2024	51.62%	283	0001752724-24-294579	0001752724-24-297869
07/31/2024	51.03%	289	0001752724-24-219635	0001752724-24-218195
04/30/2024	48.31%	280	0001752724-24-148136	0001752724-24-151270
01/31/2024	52.79%	303	0001752724-24-073078	0001752724-24-072073
10/31/2023	52.37%	299	0001752724-23-287552	0001752724-23-298443
07/31/2023	51.99%	304	0001752724-23-221665	0001752724-23-213944
04/30/2023	49.32%	275	0001752724-23-144910	0001752724-23-145953
01/31/2023	44.37%	256	0001752724-23-066062	0001752724-23-067623
10/31/2022	44.83%	247	0001752724-22-289358	0001752724-22-294171
07/31/2022	45.16%	257	0001752724-22-222531	0001752724-22-217531
04/30/2022	43.33%	242	0001752724-22-150797	0001752724-22-144713
01/31/2022	42.11%	245	0001752724-22-072505	0001752724-22-070780
10/31/2021	38.29%	228	0001752724-21-279811	0001752724-21-276411
07/31/2021	41.43%	237	0001752724-21-204735	0001752724-21-204221
04/30/2021	39.44%	228	0001752724-21-136038	0001752724-21-140245
01/31/2021	43.67%	240	0001752724-21-061861	0001752724-21-054813
10/31/2020	45.78%	240	0001752724-20-269734	0001752724-20-265235
07/31/2020	47.05%	254	0001752724-20-192352	0001752724-20-187209
04/30/2020	46.85%	251	0001718745-20-000189	0001752724-20-128952