Portfolio overlap

BBMC / FTC

Overlap	Shared positions
12.40%	34

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 13.24%

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

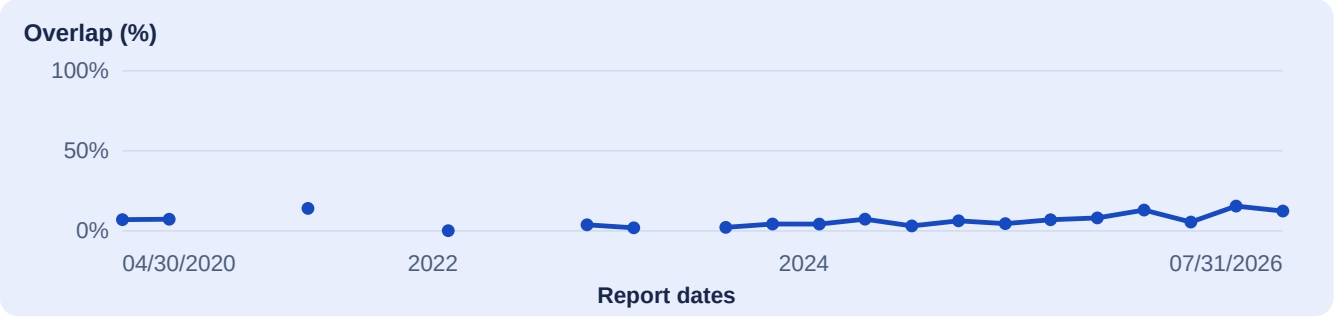
Overlap / FTC 18.51%

Largest shared positions

Security	BBMC	FTC	Overlap
Natera, Inc.	0.79%	0.77%	0.77%
Curtiss-Wright Corp.	0.58%	0.74%	0.58%
Carpenter Technology Corp.	0.55%	0.82%	0.55%

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





19 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 98.38%. The filing dates are 50–60 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 -3.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SANDISK CORP	1.37%	0.00%	-1.37
CIENA CORP	1.08%	0.00%	-1.08
LUMENTUM HOLDINGS INC	1.02%	0.00%	-1.02
COHERENT CORP	0.85%	0.00%	-0.85
FTAI Aviation Ltd.	0.00%	0.43%	+0.43
All other shared classes			+0.80

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	FTC · SEC
07/31/2026	12.40%	34	0002071691-26-023532	0000940400-26-037842
04/30/2026	15.50%	36	0002071691-26-015457	0000940400-26-025133
01/31/2026	5.53%	16	0002071691-26-007430	0000940400-26-011365
10/31/2025	13.02%	27	0002071691-25-010038	0000940400-25-014188
07/31/2025	8.11%	17	0002071691-25-001895	0000940400-25-002100
04/30/2025	6.97%	17	0001752724-25-153165	0001752724-25-155897
01/31/2025	4.54%	11	0001752724-25-073603	0001752724-25-066892
10/31/2024	6.30%	16	0001752724-24-294579	0001752724-24-292053
07/31/2024	3.11%	9	0001752724-24-219635	0001752724-24-212497
04/30/2024	7.32%	15	0001752724-24-148136	0001752724-24-143781
01/31/2024	4.27%	9	0001752724-24-073078	0001752724-24-062126
10/31/2023	4.30%	9	0001752724-23-287552	0001752724-23-294436
07/31/2023	2.21%	5	0001752724-23-221665	0001752724-23-217083
01/31/2023	1.93%	5	0001752724-23-066062	0001752724-23-065193
10/31/2022	3.81%	9	0001752724-22-289358	0001752724-22-295763
01/31/2022	0.15%	1	0001752724-22-072505	0001752724-22-069351
04/30/2021	14.06%	30	0001752724-21-136038	0001752724-21-135573
07/31/2020	7.29%	12	0001752724-20-192352	0001752724-20-195249
04/30/2020	7.03%	13	0001718745-20-000189	0001752724-20-126483