Portfolio overlap

BBMC / GRNJ

Overlap	Shared positions
11.60%	40

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 11.60%

Fundstrat Granny Shots US Small- & Mid-Cap ETF

Report dates 07/31/2026 | 99.57% NAV

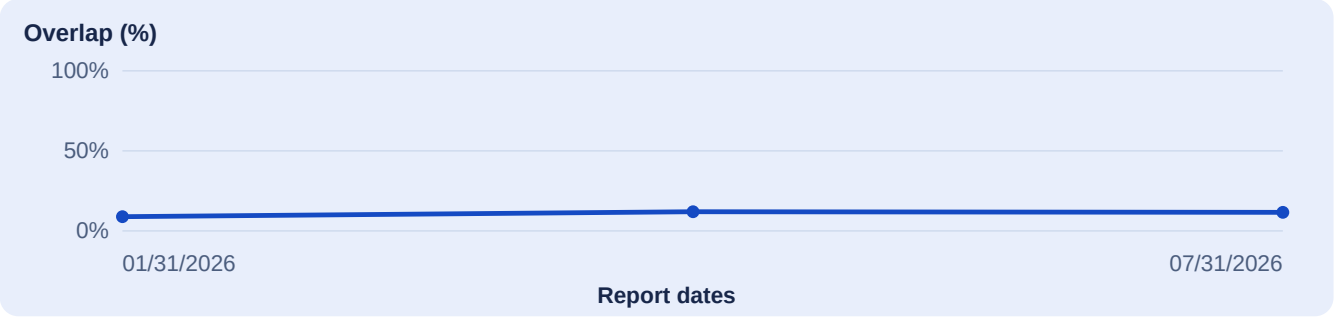
Overlap / GRNJ 64.73%

Largest shared positions

Security	BBMC	GRNJ	Overlap
Natera, Inc.	0.79%	2.39%	0.79%
Curtiss-Wright Corp.	0.58%	1.73%	0.58%
Carpenter Technology Corp.	0.55%	2.08%	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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.86%. The filing dates are 55–59 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 -0.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lumentum Holdings Inc	1.28%	0.00%	-1.28
Natera, Inc.	0.00%	0.79%	+0.79
ITT, Inc.	0.37%	0.00%	-0.37
Neurocrine Biosciences, Inc.	0.00%	0.36%	+0.36
Dick's Sporting Goods, Inc.	0.00%	0.27%	+0.27
All other shared classes			-0.15

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	GRNJ · SEC
07/31/2026	11.60%	40	0002071691-26-023532	0002000324-26-005377
04/30/2026	11.98%	42	0002071691-26-015457	0002000324-26-002569
01/31/2026	8.89%	36	0002071691-26-007430	0002000324-26-001188