Portfolio overlap

BBMC / GRPM

Overlap	Shared positions
9.55%	41

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 9.55%

Invesco S&P MidCap 400 GARP ETF

Report dates 07/31/2026 | 99.99% NAV

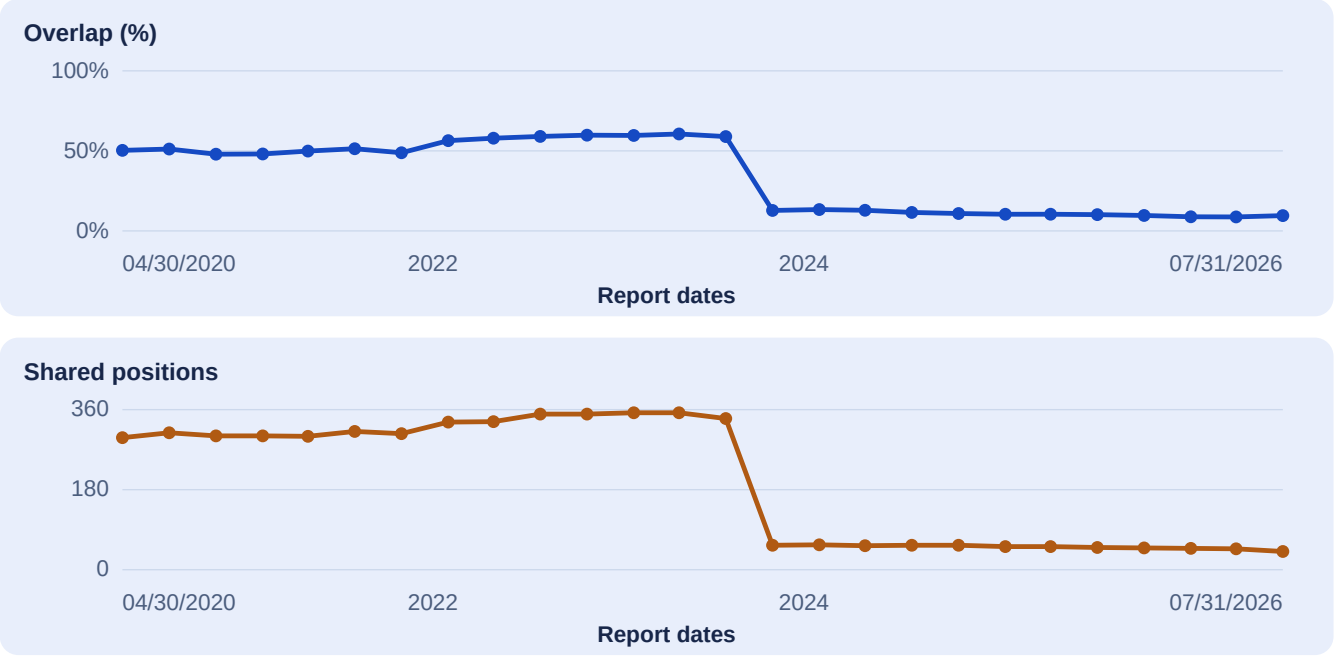
Overlap / GRPM 68.15%

Largest shared positions

Security	BBMC	GRPM	Overlap
TechnipFMC plc	0.58%	2.21%	0.58%
Carpenter Technology Corp.	0.55%	1.94%	0.55%
Tenet Healthcare Corp.	0.47%	2.16%	0.47%

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 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 +0.82 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tenet Healthcare Corp.	0.00%	0.47%	+0.47
Neurocrine Biosciences, Inc.	0.00%	0.36%	+0.36
Reinsurance Group of America, Inc.	0.00%	0.33%	+0.33
Pinnacle Financial Partners, Inc.	0.29%	0.00%	-0.29
Permian Resources Corp.	0.29%	0.00%	-0.29
All other shared classes			+0.24

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	GRPM · SEC
07/31/2026	9.55%	41	0002071691-26-023532	0001209466-26-001323
04/30/2026	8.73%	47	0002071691-26-015457	0001209466-26-000893
01/31/2026	8.82%	48	0002071691-26-007430	0001209466-26-000453
10/31/2025	9.64%	49	0002071691-25-010038	0001209466-25-000665
07/31/2025	10.17%	50	0002071691-25-001895	0001209466-25-000137
04/30/2025	10.42%	52	0001752724-25-153165	0001752724-25-161213
01/31/2025	10.40%	52	0001752724-25-073603	0001752724-25-073176
10/31/2024	10.86%	55	0001752724-24-294579	0001752724-24-298203
07/31/2024	11.54%	55	0001752724-24-219635	0001752724-24-223079
04/30/2024	12.89%	54	0001752724-24-148136	0001752724-24-145031
01/31/2024	13.34%	56	0001752724-24-073078	0001752724-24-074265
10/31/2023	12.78%	55	0001752724-23-287552	0001752724-23-294790
07/31/2023	58.93%	340	0001752724-23-221665	0001752724-23-220658
04/30/2023	60.55%	353	0001752724-23-144910	0001752724-23-148541
01/31/2023	59.63%	353	0001752724-23-066062	0001752724-23-075870
10/31/2022	59.81%	350	0001752724-22-289358	0001752724-22-295626
07/31/2022	59.02%	350	0001752724-22-222531	0001752724-22-217046
04/30/2022	57.91%	333	0001752724-22-150797	0001752724-22-148497
01/31/2022	56.39%	332	0001752724-22-072505	0001752724-22-079406
10/31/2021	48.82%	306	0001752724-21-279811	0001752724-21-284559
07/31/2021	51.34%	311	0001752724-21-204735	0001752724-21-213471
04/30/2021	49.88%	300	0001752724-21-136038	0001752724-21-142065
01/31/2021	48.06%	301	0001752724-21-061861	0001752724-21-068889
10/31/2020	47.92%	301	0001752724-20-269734	0001752724-20-274726
07/31/2020	51.14%	308	0001752724-20-192352	0001752724-20-198656
04/30/2020	50.32%	297	0001718745-20-000189	0001752724-20-131817