Portfolio overlap

BBMC / HSMV

Overlap	Shared positions
14.96%	79

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 15.18%

First Trust Horizon Managed Volatility Small/Mid ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / HSMV 58.17%

Largest shared positions

Security	BBMC	HSMV	Overlap
Reliance, Inc.	0.45%	1.24%	0.45%
ITT, Inc.	0.38%	0.67%	0.38%
Clean Harbors, Inc.	0.34%	0.79%	0.34%

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





24 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 98.01%. 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 +0.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Fidelity National Financial, Inc.	0.00%	0.28%	+0.28
BALCHEM CORP	0.11%	0.00%	-0.11
RADIAN GROUP INC	0.10%	0.00%	-0.10
SONOCO PRODUCTS COMPANY	0.10%	0.00%	-0.10
GENTEX CORP	0.10%	0.00%	-0.10
All other shared classes			+0.30

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	HSMV · SEC
07/31/2026	14.96%	79	0002071691-26-023532	0000940400-26-037838
04/30/2026	14.77%	97	0002071691-26-015457	0000940400-26-025142
01/31/2026	16.81%	107	0002071691-26-007430	0000940400-26-011362
10/31/2025	17.67%	112	0002071691-25-010038	0000940400-25-014234
07/31/2025	19.53%	114	0002071691-25-001895	0000940400-25-002125
04/30/2025	23.55%	122	0001752724-25-153165	0001752724-25-155850
01/31/2025	22.21%	124	0001752724-25-073603	0001752724-25-066880
10/31/2024	23.37%	124	0001752724-24-294579	0001752724-24-292193
07/31/2024	30.23%	158	0001752724-24-219635	0001752724-24-212658
04/30/2024	29.76%	156	0001752724-24-148136	0001752724-24-143830
01/31/2024	29.49%	157	0001752724-24-073078	0001752724-24-062118
10/31/2023	25.92%	127	0001752724-23-287552	0001752724-23-294522
07/31/2023	22.71%	118	0001752724-23-221665	0001145549-23-057363
04/30/2023	29.10%	148	0001752724-23-144910	0001145549-23-038168
01/31/2023	28.60%	149	0001752724-23-066062	0001145549-23-017776
10/31/2022	30.31%	154	0001752724-22-289358	0001145549-22-079547
07/31/2022	28.62%	147	0001752724-22-222531	0001145549-22-057116
04/30/2022	29.21%	147	0001752724-22-150797	0001145549-22-037560
01/31/2022	30.83%	152	0001752724-22-072505	0001145549-22-017264
10/31/2021	27.81%	154	0001752724-21-279811	0001145549-21-076750
07/31/2021	28.60%	151	0001752724-21-204735	0001145549-21-056134
04/30/2021	27.99%	150	0001752724-21-136038	0001145549-21-036688
07/31/2020	18.26%	77	0001752724-20-192352	0001145549-20-058385
04/30/2020	16.62%	68	0001718745-20-000189	0001145549-20-035217