Portfolio overlap

BBMC / HTEC

Overlap	Shared positions
4.28%	14

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 4.28%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 22.90%

Largest shared positions

Security	BBMC	HTEC	Overlap
Natera, Inc.	0.79%	2.23%	0.79%
Guardant Health, Inc.	0.45%	2.31%	0.45%
United Therapeutics Corp.	0.42%	1.21%	0.42%

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 51–62 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 +0.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Natera, Inc.	0.56%	0.79%	+0.23
Guardant Health, Inc.	0.22%	0.45%	+0.23
Moderna, Inc.	0.32%	0.42%	+0.10
Medpace Holdings, Inc.	0.19%	0.29%	+0.09
NOVANTA INC.	0.09%	0.00%	-0.09
All other shared classes			+0.28

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	HTEC · SEC
07/31/2026	4.28%	14	0002071691-26-023532	0002048251-26-008259
04/30/2026	3.43%	15	0002071691-26-015457	0002048251-26-005391
01/31/2026	4.35%	17	0002071691-26-007430	0002048251-26-002574
10/31/2025	2.90%	12	0002071691-25-010038	0002048251-25-003552
07/31/2025	2.50%	13	0002071691-25-001895	0002048251-25-000409
04/30/2025	2.55%	11	0001752724-25-153165	0001752724-25-161668
01/31/2025	2.70%	12	0001752724-25-073603	0001752724-25-076955
10/31/2024	2.55%	14	0001752724-24-294579	0001752724-24-299078
07/31/2024	2.51%	14	0001752724-24-219635	0001752724-24-223512
04/30/2024	2.70%	18	0001752724-24-148136	0001752724-24-152211
01/31/2024	2.38%	16	0001752724-24-073078	0001752724-24-076125
10/31/2023	1.90%	15	0001752724-23-287552	0001752724-23-298670
07/31/2023	2.19%	15	0001752724-23-221665	0001752724-23-222655
04/30/2023	2.61%	17	0001752724-23-144910	0001752724-23-149636
01/31/2023	2.33%	16	0001752724-23-066062	0001752724-23-075609
10/31/2022	2.48%	17	0001752724-22-289358	0001752724-22-291315
07/31/2022	2.44%	16	0001752724-22-222531	0001752724-22-215762
04/30/2022	2.32%	17	0001752724-22-150797	0001752724-22-152385
01/31/2022	2.86%	18	0001752724-22-072505	0001752724-22-079080
10/31/2021	4.19%	17	0001752724-21-279811	0001752724-21-282869
07/31/2021	4.09%	16	0001752724-21-204735	0001752724-21-207626
04/30/2021	4.41%	15	0001752724-21-136038	0001752724-21-140669
01/31/2021	4.50%	14	0001752724-21-061861	0001752724-21-068827
10/31/2020	4.70%	12	0001752724-20-269734	0001752724-20-271168
07/31/2020	4.55%	11	0001752724-20-192352	0001752724-20-194249
04/30/2020	4.69%	11	0001718745-20-000189	0001752724-20-130852