Portfolio overlap

BBMC / ICF

Overlap	Shared positions
2.38%	9

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 2.38%

iShares Select U.S. REIT ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / ICF 14.32%

Largest shared positions

Security	BBMC	ICF	Overlap
Host Hotels & Resorts, Inc.	0.37%	1.98%	0.37%
Lamar Advertising Co., Class A	0.30%	1.77%	0.30%
Regency Centers Corp.	0.28%	1.65%	0.28%

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 51–63 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 +0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Host Hotels & Resorts, Inc.	0.30%	0.37%	+0.07
Lamar Advertising Co.	0.24%	0.30%	+0.06
BXP, Inc.	0.17%	0.22%	+0.05
Federal Realty Investment Trust	0.19%	0.23%	+0.04
EastGroup Properties, Inc.	0.21%	0.24%	+0.03
All other shared classes			+0.11

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	ICF · SEC
07/31/2026	2.38%	9	0002071691-26-023532	0002071691-26-023068
04/30/2026	2.01%	9	0002071691-26-015457	0002071691-26-015425
01/31/2026	2.03%	9	0002071691-26-007430	0002071691-26-007324
10/31/2025	1.39%	6	0002071691-25-010038	0002071691-25-009485
07/31/2025	1.45%	6	0002071691-25-001895	0002071691-25-002334
04/30/2025	1.04%	4	0001752724-25-153165	0001752724-25-157730
01/31/2025	0.98%	4	0001752724-25-073603	0001752724-25-068365
10/31/2024	1.08%	4	0001752724-24-294579	0001752724-24-295997
07/31/2024	1.11%	4	0001752724-24-219635	0001752724-24-222195
04/30/2024	0.98%	4	0001752724-24-148136	0001752724-24-144320
01/31/2024	1.04%	4	0001752724-24-073078	0001752724-24-066612
10/31/2023	0.79%	3	0001752724-23-287552	0001752724-23-290667
07/31/2023	0.82%	3	0001752724-23-221665	0001752724-23-219157
04/30/2023	0.59%	3	0001752724-23-144910	0001752724-23-143069
01/31/2023	0.65%	3	0001752724-23-066062	0001752724-23-068558
10/31/2022	0.29%	2	0001752724-22-289358	0001752724-22-290203
07/31/2022	0.34%	2	0001752724-22-222531	0001752724-22-218346
04/30/2022	0.43%	2	0001752724-22-150797	0001752724-22-149640
01/31/2022	0.39%	2	0001752724-22-072505	0001752724-22-075654
10/31/2021	0.35%	2	0001752724-21-279811	0001752724-21-283249
07/31/2021	0.58%	3	0001752724-21-204735	0001752724-21-211064
04/30/2021	0.55%	3	0001752724-21-136038	0001752724-21-144508
01/31/2021	0.67%	4	0001752724-21-061861	0001752724-21-069299
10/31/2020	0.95%	5	0001752724-20-269734	0001752724-20-272822
07/31/2020	1.17%	5	0001752724-20-192352	0001752724-20-197497
04/30/2020	1.41%	5	0001718745-20-000189	0001752724-20-130474