Portfolio overlap

BBMC / IMCB

Overlap	Shared positions
7.66%	61

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 24.01%

iShares Morningstar Mid-Cap ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / IMCB 7.66%

Largest shared positions

Security	BBMC	IMCB	Overlap
Natera, Inc.	0.79%	0.25%	0.25%
Revolution Medicines, Inc.	0.75%	0.24%	0.24%
Casey's General Stores, Inc.	0.70%	0.22%	0.22%

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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sandisk Corp.	1.07%	0.00%	-1.07
Ciena Corp.	0.52%	0.00%	-0.52
Coherent Corp.	0.39%	0.00%	-0.39
Revolution Medicines, Inc.	0.00%	0.24%	+0.24
Jabil, Inc.	0.23%	0.00%	-0.23
All other shared classes			+1.96

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	IMCB · SEC
07/31/2026	7.66%	61	0002071691-26-023532	0002071691-26-023060
04/30/2026	7.67%	49	0002071691-26-015457	0002071691-26-015406
01/31/2026	6.72%	49	0002071691-26-007430	0002071691-26-007330
10/31/2025	6.84%	51	0002071691-25-010038	0002071691-25-009492
07/31/2025	6.53%	51	0002071691-25-001895	0002071691-25-002294
04/30/2025	6.87%	61	0001752724-25-153165	0001752724-25-157717
01/31/2025	7.28%	61	0001752724-25-073603	0001752724-25-068590
10/31/2024	7.71%	68	0001752724-24-294579	0001752724-24-295993
07/31/2024	7.53%	68	0001752724-24-219635	0001752724-24-222053
04/30/2024	7.93%	67	0001752724-24-148136	0001752724-24-144323
01/31/2024	7.41%	67	0001752724-24-073078	0001752724-24-066613
10/31/2023	9.01%	81	0001752724-23-287552	0001752724-23-290683
07/31/2023	8.90%	82	0001752724-23-221665	0001752724-23-219158
04/30/2023	11.71%	115	0001752724-23-144910	0001752724-23-142896
01/31/2023	11.97%	116	0001752724-23-066062	0001752724-23-068717
10/31/2022	12.92%	123	0001752724-22-289358	0001752724-22-290207
07/31/2022	12.91%	125	0001752724-22-222531	0001752724-22-218496
04/30/2022	14.31%	156	0001752724-22-150797	0001752724-22-149549
01/31/2022	15.12%	159	0001752724-22-072505	0001752724-22-075616
10/31/2021	22.46%	194	0001752724-21-279811	0001752724-21-283236
07/31/2021	21.55%	195	0001752724-21-204735	0001752724-21-211113
04/30/2021	15.56%	126	0001752724-21-136038	0001752724-21-141082
01/31/2021	8.09%	28	0001752724-21-061861	0001752724-21-069305
10/31/2020	9.76%	33	0001752724-20-269734	0001752724-20-272899
07/31/2020	10.82%	34	0001752724-20-192352	0001752724-20-197445
04/30/2020	14.50%	50	0001718745-20-000189	0001752724-20-130602