Portfolio overlap

BBMC / IQSM

Overlap	Shared positions
49.22%	214

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 49.47%

NYLIM Candriam U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IQSM 87.46%

Largest shared positions

Security	BBMC	IQSM	Overlap
Revolution Medicines, Inc.	0.75%	1.32%	0.75%
nVent Electric plc	0.53%	0.93%	0.53%
Okta, Inc.	0.52%	0.90%	0.52%

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





15 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.38%. The filing dates are 50–59 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 +7.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TechnipFMC plc	0.58%	0.00%	-0.58
XPO, Inc.	0.52%	0.00%	-0.52
Okta, Inc.	0.00%	0.52%	+0.52
Fabrinet	0.50%	0.00%	-0.50
MasTec, Inc.	0.48%	0.00%	-0.48
All other shared classes			+9.20

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	IQSM · SEC
07/31/2026	49.22%	214	0002071691-26-023532	0000940400-26-038573
04/30/2026	41.57%	207	0002071691-26-015457	0000940400-26-024940
01/31/2026	43.94%	213	0002071691-26-007430	0000940400-26-011499
10/31/2025	40.39%	185	0002071691-25-010038	0000940400-25-014982
07/31/2025	39.18%	184	0002071691-25-001895	0000940400-25-002552
04/30/2025	37.21%	170	0001752724-25-153165	0001752724-25-156098
01/31/2025	36.00%	167	0001752724-25-073603	0001752724-25-073624
10/31/2024	35.89%	163	0001752724-24-294579	0001752724-24-292273
07/31/2024	35.40%	166	0001752724-24-219635	0001752724-24-216929
04/30/2024	32.80%	144	0001752724-24-148136	0001752724-24-149237
01/31/2024	35.21%	153	0001752724-24-073078	0001752724-24-073758
10/31/2023	29.04%	127	0001752724-23-287552	0001752724-23-286253
07/31/2023	30.17%	134	0001752724-23-221665	0001752724-23-220115
01/31/2023	31.19%	138	0001752724-23-066062	0001752724-23-069725
10/31/2022	30.44%	131	0001752724-22-289358	0001752724-22-289916