Portfolio overlap

BBMC / JPME

Overlap	Shared positions
36.72%	181

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 42.78%

JPMorgan Diversified Return U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / JPME 50.99%

Largest shared positions

Security	BBMC	JPME	Overlap
Viatris, Inc.	0.43%	0.43%	0.43%
CF Industries Holdings, Inc.	0.41%	0.43%	0.41%
Tenet Healthcare Corp.	0.47%	0.41%	0.41%

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 +2.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ciena Corp.	0.68%	0.00%	-0.68
Lumentum Holdings, Inc.	0.62%	0.00%	-0.62
Jabil, Inc.	0.53%	0.00%	-0.53
Gen Digital, Inc.	0.00%	0.32%	+0.32
Avery Dennison Corp.	0.00%	0.28%	+0.28
All other shared classes			+3.63

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	JPME · SEC
07/31/2026	36.72%	181	0002071691-26-023532	0002071691-26-023530
04/30/2026	34.32%	184	0002071691-26-015457	0002071691-26-015454
01/31/2026	33.60%	183	0002071691-26-007430	0002071691-26-007408
10/31/2025	31.28%	168	0002071691-25-010038	0002071691-25-010067
07/31/2025	30.95%	169	0002071691-25-001895	0002071691-25-001894
04/30/2025	29.02%	157	0001752724-25-153165	0001752724-25-153182
01/31/2025	28.80%	159	0001752724-25-073603	0001752724-25-073664
10/31/2024	28.63%	157	0001752724-24-294579	0001752724-24-294568
07/31/2024	28.25%	158	0001752724-24-219635	0001752724-24-219634
04/30/2024	27.05%	151	0001752724-24-148136	0001752724-24-148152
01/31/2024	26.49%	148	0001752724-24-073078	0001752724-24-073140
10/31/2023	26.15%	142	0001752724-23-287552	0001752724-23-287567
07/31/2023	25.67%	146	0001752724-23-221665	0001752724-23-221659
04/30/2023	24.84%	144	0001752724-23-144910	0001752724-23-145006
01/31/2023	25.82%	147	0001752724-23-066062	0001752724-23-066053
10/31/2022	26.38%	150	0001752724-22-289358	0001752724-22-289377
07/31/2022	25.82%	148	0001752724-22-222531	0001752724-22-222535
04/30/2022	25.36%	145	0001752724-22-150797	0001752724-22-150817
01/31/2022	24.13%	143	0001752724-22-072505	0001752724-22-072511
10/31/2021	25.72%	144	0001752724-21-279811	0001752724-21-279803
07/31/2021	26.41%	145	0001752724-21-204735	0001752724-21-204724
04/30/2021	26.60%	153	0001752724-21-136038	0001752724-21-136037
01/31/2021	25.92%	154	0001752724-21-061861	0001752724-21-061856
10/31/2020	27.81%	161	0001752724-20-269734	0001752724-20-269732
07/31/2020	28.01%	166	0001752724-20-192352	0001752724-20-192361
04/30/2020	23.73%	147	0001718745-20-000189	0001718745-20-000188