Portfolio overlap

BBMC / MSML

Overlap	Shared positions
54.71%	400

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 74.60%

iShares MSCI USA Small-Cap ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / MSML 54.71%

Largest shared positions

Security	BBMC	MSML	Overlap
Okta, Inc.	0.52%	0.38%	0.38%
Guardant Health, Inc.	0.45%	0.33%	0.33%
Roku, Inc.	0.41%	0.30%	0.30%

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





25 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 -8.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lumentum Holdings, Inc.	1.05%	0.00%	-1.05
Revolution Medicines, Inc.	0.44%	0.00%	-0.44
Albemarle Corp.	0.38%	0.00%	-0.38
Okta, Inc.	0.00%	0.38%	+0.38
ATI, Inc.	0.34%	0.00%	-0.34
All other shared classes			-6.59

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	MSML · SEC
07/31/2026	54.71%	400	0002071691-26-023532	0000940400-26-038490
04/30/2026	63.14%	507	0002071691-26-015457	0000940400-26-025439
01/31/2026	64.40%	515	0002071691-26-007430	0000940400-26-011807
10/31/2025	62.20%	502	0002071691-25-010038	0000940400-25-014356
07/31/2025	63.59%	506	0002071691-25-001895	0000940400-25-002562
04/30/2025	62.76%	512	0001752724-25-153165	0001752724-25-154997
01/31/2025	62.10%	519	0001752724-25-073603	0001752724-25-067167
10/31/2024	63.41%	523	0001752724-24-294579	0001752724-24-295863
07/31/2024	62.90%	528	0001752724-24-219635	0001752724-24-215257
04/30/2024	63.22%	523	0001752724-24-148136	0001752724-24-148431
01/31/2024	62.64%	526	0001752724-24-073078	0001752724-24-066069
10/31/2023	61.29%	507	0001752724-23-287552	0001752724-23-290820
07/31/2023	60.65%	514	0001752724-23-221665	0001752724-23-217289
01/31/2023	57.62%	527	0001752724-23-066062	0001752724-23-067748
10/31/2022	54.14%	502	0001752724-22-289358	0001752724-22-290583
07/31/2022	55.38%	507	0001752724-22-222531	0001752724-22-218451
04/30/2022	51.50%	479	0001752724-22-150797	0001752724-22-149658
01/31/2022	50.80%	482	0001752724-22-072505	0001752724-22-075634
10/31/2021	40.81%	398	0001752724-21-279811	0001752724-21-283243
07/31/2021	41.45%	402	0001752724-21-204735	0001752724-21-211152
04/30/2021	46.50%	421	0001752724-21-136038	0001752724-21-141150
01/31/2021	18.45%	134	0001752724-21-061861	0001752724-21-069331
10/31/2020	17.76%	129	0001752724-20-269734	0001752724-20-272812
07/31/2020	18.53%	130	0001752724-20-192352	0001752724-20-197519
04/30/2020	16.31%	113	0001718745-20-000189	0001752724-20-130499