Portfolio overlap

BBMC / PPA

Overlap	Shared positions
4.70%	19

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 4.70%

Invesco Aerospace & Defense ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PPA 15.97%

Largest shared positions

Security	BBMC	PPA	Overlap
Curtiss-Wright Corp.	0.58%	1.69%	0.58%
Carpenter Technology Corp.	0.55%	1.61%	0.55%
ATI, Inc.	0.54%	1.56%	0.54%

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 51–62 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 +0.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TTM Technologies, Inc.	0.00%	0.25%	+0.25
Carpenter Technology Corp.	0.41%	0.55%	+0.15
ATI, Inc.	0.42%	0.54%	+0.13
Planet Labs PBC	0.00%	0.13%	+0.13
KBR, Inc.	0.10%	0.00%	-0.10
All other shared classes			+0.06

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	PPA · SEC
07/31/2026	4.70%	19	0002071691-26-023532	0001209466-26-001448
04/30/2026	4.08%	20	0002071691-26-015457	0001209466-26-000890
01/31/2026	4.05%	19	0002071691-26-007430	0001209466-26-000455
10/31/2025	3.96%	18	0002071691-25-010038	0001209466-25-000735
07/31/2025	3.49%	18	0002071691-25-001895	0001209466-25-000172
04/30/2025	2.92%	17	0001752724-25-153165	0001752724-25-161233
01/31/2025	2.52%	16	0001752724-25-073603	0001752724-25-073177
10/31/2024	2.53%	14	0001752724-24-294579	0001752724-24-298212
07/31/2024	2.42%	14	0001752724-24-219635	0001752724-24-223130
04/30/2024	3.11%	14	0001752724-24-148136	0001752724-24-145007
01/31/2024	2.79%	14	0001752724-24-073078	0001752724-24-074276
10/31/2023	3.01%	14	0001752724-23-287552	0001752724-23-294795
07/31/2023	2.69%	14	0001752724-23-221665	0001752724-23-220745
04/30/2023	3.12%	16	0001752724-23-144910	0001752724-23-148827
01/31/2023	2.88%	16	0001752724-23-066062	0001752724-23-076137
10/31/2022	3.16%	15	0001752724-22-289358	0001752724-22-295695
07/31/2022	2.84%	15	0001752724-22-222531	0001752724-22-217006
04/30/2022	2.98%	16	0001752724-22-150797	0001752724-22-148479
01/31/2022	2.70%	16	0001752724-22-072505	0001752724-22-078246
10/31/2021	2.39%	15	0001752724-21-279811	0001752724-21-284757
07/31/2021	2.56%	15	0001752724-21-204735	0001752724-21-210779
04/30/2021	2.95%	17	0001752724-21-136038	0001752724-21-142053
01/31/2021	2.97%	17	0001752724-21-061861	0001752724-21-069279
10/31/2020	2.86%	17	0001752724-20-269734	0001752724-20-275597
07/31/2020	3.14%	17	0001752724-20-192352	0001752724-20-199097
04/30/2020	3.71%	16	0001718745-20-000189	0001752724-20-131771