Portfolio overlap

BBMC / PRNT

Overlap	Shared positions
0.84%	4

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 1.66%

3D Printing (The) ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / PRNT 3.75%

Largest shared positions

Security	BBMC	PRNT	Overlap
Lincoln Electric Holdings, Inc.	0.31%	1.90%	0.31%
Align Technology, Inc.	0.25%	1.58%	0.25%
ATI, Inc.	0.54%	0.14%	0.14%

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





17 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. 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 -0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JABIL INC	0.14%	0.00%	-0.14
ATI, Inc.	0.13%	0.14%	+0.02
Lincoln Electric Holdings, Inc.	0.30%	0.31%	+0.01
Align Technology, Inc.	0.25%	0.25%	+0.0047
Carpenter Technology Corp.	0.13%	0.13%	+0.0042
All other shared classes			0.00

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	PRNT · SEC
07/31/2026	0.84%	4	0002071691-26-023532	0000940400-26-037940
04/30/2026	0.94%	5	0002071691-26-015457	0000940400-26-025083
10/31/2025	0.95%	7	0002071691-25-010038	0000940400-25-014995
07/31/2025	0.85%	7	0002071691-25-001895	0000940400-25-002010
04/30/2025	0.80%	7	0001752724-25-153165	0001752724-25-155356
01/31/2025	1.05%	8	0001752724-25-073603	0001752724-25-073665
10/31/2024	0.95%	7	0001752724-24-294579	0001752724-24-296179
07/31/2024	1.02%	7	0001752724-24-219635	0001752724-24-219577
04/30/2024	1.14%	7	0001752724-24-148136	0001752724-24-146520
01/31/2024	1.15%	7	0001752724-24-073078	0001752724-24-062093
10/31/2023	0.82%	5	0001752724-23-287552	0001752724-23-294335
07/31/2023	0.80%	5	0001752724-23-221665	0001752724-23-219816
01/31/2023	0.73%	5	0001752724-23-066062	0001752724-23-065104
10/31/2022	0.55%	4	0001752724-22-289358	0001752724-22-291283
01/31/2022	0.51%	4	0001752724-22-072505	0001752724-22-069360
04/30/2021	0.64%	5	0001752724-21-136038	0001752724-21-135195
07/31/2020	0.54%	4	0001752724-20-192352	0001752724-20-194868