Portfolio overlap

BBMC / PSR

Overlap	Shared positions
3.34%	15

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 3.34%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 36.20%

Largest shared positions

Security	BBMC	PSR	Overlap
Omega Healthcare Investors, Inc.	0.33%	4.15%	0.33%
Lamar Advertising Co., Class A	0.30%	1.50%	0.30%
Equity LifeStyle Properties, Inc.	0.27%	2.52%	0.27%

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 51–61 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 +1.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lamar Advertising Co.	0.00%	0.30%	+0.30
Equity LifeStyle Properties, Inc.	0.00%	0.27%	+0.27
Terreno Realty Corp.	0.00%	0.15%	+0.15
Omega Healthcare Investors, Inc.	0.27%	0.33%	+0.06
BXP, Inc.	0.17%	0.22%	+0.05
All other shared classes			+0.23

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	PSR · SEC
07/31/2026	3.34%	15	0002071691-26-023532	0001418144-26-000436
04/30/2026	2.27%	12	0002071691-26-015457	0001418144-26-000288
01/31/2026	2.61%	14	0002071691-26-007430	0001418144-26-000116
10/31/2025	2.53%	13	0002071691-25-010038	0001418144-25-000203
07/31/2025	2.52%	13	0002071691-25-001895	0001418144-25-000017
04/30/2025	2.70%	13	0001752724-25-153165	0001752724-25-161218
01/31/2025	2.44%	13	0001752724-25-073603	0001752724-25-073196
10/31/2024	2.03%	10	0001752724-24-294579	0001752724-24-298116
07/31/2024	1.20%	6	0001752724-24-219635	0001752724-24-223067
04/30/2024	1.28%	6	0001752724-24-148136	0001752724-24-144999
01/31/2024	2.14%	10	0001752724-24-073078	0001752724-24-075693
10/31/2023	5.25%	26	0001752724-23-287552	0001752724-23-294806
07/31/2023	5.14%	26	0001752724-23-221665	0001752724-23-220743
04/30/2023	5.54%	29	0001752724-23-144910	0001752724-23-148486
01/31/2023	6.05%	32	0001752724-23-066062	0001752724-23-075882
10/31/2022	6.15%	32	0001752724-22-289358	0001752724-22-295643
07/31/2022	7.00%	35	0001752724-22-222531	0001752724-22-216982
04/30/2022	7.43%	34	0001752724-22-150797	0001752724-22-148548
01/31/2022	7.03%	34	0001752724-22-072505	0001752724-22-078261
10/31/2021	6.06%	35	0001752724-21-279811	0001752724-21-284570
07/31/2021	6.05%	33	0001752724-21-204735	0001752724-21-210772
04/30/2021	5.21%	30	0001752724-21-136038	0001752724-21-142064
01/31/2021	6.00%	35	0001752724-21-061861	0001752724-21-069184
10/31/2020	6.46%	34	0001752724-20-269734	0001752724-20-275730
07/31/2020	7.79%	38	0001752724-20-192352	0001752724-20-198666
04/30/2020	7.63%	35	0001718745-20-000189	0001752724-20-131786