Portfolio overlap

BBMC / PUI

Overlap	Shared positions
0.86%	4

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 0.86%

Invesco Dorsey Wright Utilities Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / PUI 9.86%

Largest shared positions

Security	BBMC	PUI	Overlap
Talen Energy Corp.	0.30%	3.12%	0.30%
Pinnacle West Capital Corp.	0.26%	2.26%	0.26%
National Fuel Gas Co.	0.17%	2.45%	0.17%

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 96.60%. 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 -0.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UGI Corp.	0.15%	0.00%	-0.15
MDU Resources Group, Inc.	0.09%	0.00%	-0.09
Clearway Energy, Inc.	0.07%	0.00%	-0.07
Pinnacle West Capital Corp.	0.25%	0.26%	+0.02
National Fuel Gas Co.	0.15%	0.17%	+0.02
All other shared classes			-0.02

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	PUI · SEC
07/31/2026	0.86%	4	0002071691-26-023532	0001209466-26-001321
04/30/2026	1.15%	7	0002071691-26-015457	0001209466-26-000913
01/31/2026	1.51%	8	0002071691-26-007430	0001209466-26-000438
10/31/2025	1.48%	7	0002071691-25-010038	0001209466-25-000661
07/31/2025	1.13%	5	0002071691-25-001895	0001209466-25-000330
04/30/2025	1.03%	6	0001752724-25-153165	0001752724-25-161277
01/31/2025	0.69%	5	0001752724-25-073603	0001752724-25-073126
10/31/2024	0.75%	5	0001752724-24-294579	0001752724-24-298150
07/31/2024	1.05%	7	0001752724-24-219635	0001752724-24-223096
04/30/2024	0.66%	5	0001752724-24-148136	0001752724-24-145034
01/31/2024	0.67%	5	0001752724-24-073078	0001752724-24-074322
10/31/2023	1.12%	7	0001752724-23-287552	0001752724-23-294780
07/31/2023	1.21%	8	0001752724-23-221665	0001752724-23-220670
04/30/2023	1.51%	8	0001752724-23-144910	0001752724-23-148534
01/31/2023	1.58%	9	0001752724-23-066062	0001752724-23-075854
10/31/2022	1.97%	8	0001752724-22-289358	0001752724-22-295637
07/31/2022	1.72%	7	0001752724-22-222531	0001752724-22-216974
04/30/2022	1.78%	8	0001752724-22-150797	0001752724-22-148474
01/31/2022	1.13%	6	0001752724-22-072505	0001752724-22-078247
10/31/2021	0.96%	6	0001752724-21-279811	0001752724-21-284589
07/31/2021	1.13%	7	0001752724-21-204735	0001752724-21-210534
04/30/2021	1.49%	10	0001752724-21-136038	0001752724-21-142148
01/31/2021	1.37%	9	0001752724-21-061861	0001752724-21-069161
10/31/2020	1.20%	6	0001752724-20-269734	0001752724-20-275591
07/31/2020	1.58%	8	0001752724-20-192352	0001752724-20-198492
04/30/2020	2.16%	10	0001718745-20-000189	0001752724-20-131849