Portfolio overlap

BBMC / QLC

Overlap	Shared positions
4.52%	20

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 6.66%

Northern Trust US Quality Large Cap ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / QLC 5.82%

Largest shared positions

Security	BBMC	QLC	Overlap
Tapestry, Inc.	0.66%	0.61%	0.61%
CF Industries Holdings, Inc.	0.41%	0.51%	0.41%
CH Robinson Worldwide, Inc.	0.36%	0.39%	0.36%

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 96.59%. 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 +0.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Jabil, Inc.	0.55%	0.00%	-0.55
Aptiv plc	0.00%	0.26%	+0.26
Alexandria Real Estate Equities, Inc.	0.00%	0.17%	+0.17
Best Buy Co., Inc.	0.00%	0.16%	+0.16
Paycom Software, Inc.	0.00%	0.14%	+0.14
All other shared classes			+0.45

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	QLC · SEC
07/31/2026	4.52%	20	0002071691-26-023532	0002071691-26-023446
04/30/2026	3.90%	15	0002071691-26-015457	0002071691-26-014825
01/31/2026	3.28%	12	0002071691-26-007430	0002071691-26-006227
10/31/2025	2.89%	12	0002071691-25-010038	0002071691-25-009636
07/31/2025	2.73%	13	0002071691-25-001895	0002071691-25-002057
04/30/2025	2.33%	12	0001752724-25-153165	0001752724-25-152766
01/31/2025	2.34%	12	0001752724-25-073603	0001752724-25-071791
10/31/2024	2.33%	15	0001752724-24-294579	0001752724-24-291753
07/31/2024	0.82%	6	0001752724-24-219635	0001752724-24-223861
04/30/2024	1.39%	9	0001752724-24-148136	0001752724-24-147101
01/31/2024	1.85%	9	0001752724-24-073078	0001752724-24-076606
10/31/2023	1.67%	9	0001752724-23-287552	0001752724-23-288950
07/31/2023	1.09%	4	0001752724-23-221665	0001752724-23-221551
04/30/2023	0.73%	5	0001752724-23-144910	0001752724-23-143850
01/31/2023	0.64%	4	0001752724-23-066062	0001752724-23-065975
10/31/2022	0.81%	6	0001752724-22-289358	0001752724-22-293023
07/31/2022	0.51%	4	0001752724-22-222531	0001752724-22-213182
04/30/2022	0.23%	2	0001752724-22-150797	0001752724-22-151511
01/31/2022	0.27%	2	0001752724-22-072505	0001752724-22-072083
10/31/2021	1.35%	4	0001752724-21-279811	0001752724-21-284391
07/31/2021	1.32%	4	0001752724-21-204735	0001752724-21-210332
04/30/2021	2.07%	6	0001752724-21-136038	0001752724-21-138556
01/31/2021	2.34%	6	0001752724-21-061861	0001752724-21-068383
10/31/2020	1.17%	4	0001752724-20-269734	0001752724-20-274864
07/31/2020	0.69%	2	0001752724-20-192352	0001752724-20-192374
04/30/2020	0.34%	3	0001718745-20-000189	0001752724-20-128419